

TRUSTEE QUARTERLY ATTESTATION CERTIFICATE

Capitalised terms used in this attestation shall have the meaning as defined in the Student Fee Protection Bank Bond / Static [*select one*] Trust Deed between [*name of trustee*] and [*name of PTE*] dated [*date of deed*] (“Deed”).

1. I (the Trustee) have acted at all times in accordance with the provisions of the Deed.

2. Nothing has come to my attention that would indicate that:

(a) the information, in particular the Student Details Report being supplied to me by the PTE, may be inaccurate in any way, or

(b) the PTE is not complying with the New Zealand Qualifications Authority Student Fee Protection Rules 2021, the Education and Training Act 2020, or the Deed; or

(c) the PTE’s calculation of the PTE Maximum Liability Amount is incorrect.

3. I confirm that the PTE Maximum Liability Amount is \$_____ in respect of the Quarter ending [*insert last date of quarter*].

4. I confirm that the Trust Account consists of a Bank Bond of \$_____ and a cash balance of \$_____ in respect of the Quarter ending [*insert last date of quarter*].

5. I confirm that a drawdown of funds was requested on [*insert date*]. I confirm that the Trust Account Amount will exceed the PTE Maximum Liability Amount following this drawdown. [*cross-out 5 if no drawdown was requested*]

6. I confirm that a top-up of funds was completed on [*insert date*]. I confirm that the Trust Account Amount exceeds the PTE Maximum Liability Amount following this top-up. [*cross-out 6 if no top-up was required*]

7. I confirm that I have received all PTE Maximum Liability Amount Certifications required to be forwarded to me during the period following the previous Quarterly Attestation Certificate issued for the PTE.

Dated:

Signature of Trustee:

Name of Trustee: