**TRUSTEE QUARTERLY MAXIMUM LIABILITY AMOUNT ATTESTATION**

This trustee maximum liability amount attestation is made for the purpose of the:

Bank bond trust deed  Static trust deed

between [***name of trustee***] and [***name of PTE***] dated [***date of deed***] (‘the Deed’).

I, the trustee, hereby attest that:

1. I have acted at all times in accordance with the provisions of the Deed.
2. Nothing has come to my attention that would indicate that:
   1. the information, in particular the Student Details Report being supplied to me by the PTE, may be inaccurate in any way, or
   2. the PTE is not complying with the current Student Fee Protection Rules, the Education and Training Act 2020, or the Deed; or
   3. 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/ static trust 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 from the PTE, within the relevant specified timeframes, a copy of the PTE’s Attestation of Maximum Liability Amount and any Maximum Liability Amount calculations requested by me in accordance with the Deed.

**Dated:**

**Signature of Trustee:**

**Name of Trustee:**