30 August 2011

TMF Reference No: TMF053/1112

To Whom It May Concern

CERTIFICATE OF CURRENCY

This will confirm that commencing 30 June 1989, until cancelled, the Department of Education and Communities (see note 2 below), their employees and volunteers, as a member of the NSW Treasury Managed Fund (TMF), is fully covered for their legal liability to any third party, subject to the terms of the TMF Contract of Coverage, arising out of their operations, worldwide.

This includes, but is not limited to Legal Liability inclusive of Public Liability for an amount of $20,000,000 under Identifier No. MF100001.

NOTE 1: The Treasury Managed Fund hereby agrees that should such coverage be cancelled or withdrawn for any reason, 30 days notice will be provided.

NOTE 2: This certificate covers the agency formally known as the Department of Education and Training.

Yours sincerely,

Eddie Dunaj
Client Services Manager

NSW TREASURY MANAGED FUND

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