

Saturday, 1 July 2017

Reference: TMF 065 - 1718

Department of Education

CERTIFICATE OF CURRENCY – NSW TREASURY MANAGED FUND

The NSW Self Insurance Corporation was established by the NSW Self Insurance Corporation Act 2004. The main function of icare is the administration of the Treasury Managed Fund (TMF), which provides cover for all asset and liability exposures (other than compulsory third party insurance) faced by general government sector budget dependent agencies and participating non budget dependent public sector agencies.

This certificate of currency confirms that from 1/07/2017 to 30/06/2018 Department of Education is a member of the TMF which provides broad protection for all assets and liability exposures in accordance with the TMF Statement of Cover Department of Education, their employees and volunteers, are fully covered for their legal liability to any third party arising out of their operations, worldwide.

Cover includes, but is not limited to:

1. Legal liability inclusive of:
 - a. Public Liability for an amount of \$100 million
 - b. Professional Indemnity for an amount of \$100 million
 - c. Directors & Officers for an amount of \$100 million, and
 - d. Product Liability for an amount of \$100 million.

Identifier No: MF100001

Inception Date: 1/07/1989

2. Comprehensive Motor Vehicle coverage in respect of vehicles owned or leased by Department of Education

Identifier No: MF100660

Inception Date: 1/07/1989

3. Property coverage (including plate glass) on a full replacement (new for old) basis, including consequential loss, worldwide, for loss and/or damage to all real and personal property either owned by, or the responsibility of Department of Education

Identifier No: MF100661

Inception Date: 1/07/1989

4. Personal Accident coverage for Voluntary Workers whilst actively engaged in voluntary work for Department of Education. Cover is also provided for Department of Education students while engaged in approved educational work experience programmes. Coverage is provided in accordance with and equivalent to the benefits payable under the NSW Workers Compensation Legislation, as amended.

Identifier No: MF100003

Inception Date: 1/07/1989

NOTE: GIO hereby agrees that should such coverage be cancelled or withdrawn for any reason, 30 days notice will be provided.

Yours faithfully,



Client Services Manager

NSW TREASURY MANAGED FUND

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