

1 July 2014
Reference: TMF 097 1415

Department of Education and Communities,

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 SICorp 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 1/07/2014 to 30/06/2015 Department of Education and Communities 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 and Communities, its 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:

- Legal liability inclusive of;
 - Public Liability for an amount of \$20Million
 - Professional Indemnity for an amount of \$20 Million
 - Directors & Officers for an amount of \$20 Million and
 - Product Liability for an amount of \$20 MillionIdentifier No: MF100001

- Personal Accident coverage for Voluntary Workers whilst actively engaged in voluntary work for Department of Education and Communities. Also, NSW public school students while engaged In approved educational work experience programs.
Identifier No: MF100003

- Comprehensive Motor Vehicle coverage in respect of vehicles owned or leased by Department of Education and Communities
Identifier No: MF100660

- 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 and Communities
Identifier No: MF100661

Inception Date: 30/06/1989

NOTE: 1: GIO hereby agrees that should such coverage be cancelled or withdrawn for any reason, 30 days notice will be provided.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 formerly known as the Department of Education and Training.

Yours faithfully,



Frank Farhart
Client Services Manager and Reinsurance Specialist
NSW TREASURY MANAGED FUND
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