

22 June 2016
Reference: TMF 064 1617

Jenolan Caves Reserve Trust,

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 1/07/2016 to 30/06/2017 Jenolan Caves Reserve Trust is a member of the TMF which provides broad protection for all assets and liability exposures in accordance with the TMF Statement of Cover. Jenolan Caves Reserve Trust, 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 \$20 Million
 - Professional Indemnity for an amount of \$20 Million
 - Directors & Officers for an amount of \$20 Million and
 - Product Liability for an amount of \$20 Million

Identifier No: MF100352

Inception Date: 30/06/1990

NOTE: GIO hereby agrees that should such coverage be cancelled or withdrawn for any reason, 30 days notice will be provided.

Yours faithfully,



Michael Novakovski
Client Services Manager
NSW TREASURY MANAGED FUND
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