

Tuesday, 20 June 2017

Reference: TMF 077 - 1718

Jenolan Caves Reserve Trust

### **CERTIFICATE OF CURRENCY – NSW TREASURY MANAGED FUND**

Insurance and Care NSW (icare) administers the New South Wales Government self insurance scheme called the Treasury Managed Fund (TMF). The TMF was established to manage the New South Wales Government's self insured assets and liabilities. It provides cover for all asset and liability exposures (other than compulsory third party insurance) for NSW Government Agencies that are members of the TMF.

This certificate of currency confirms that from 1/07/2017 to 30/06/2018 that Jenolan Caves Reserve Trust is a member of the TMF. Cover is provided in accordance with the TMF Statement of Cover. This means that the Jenolan Caves Reserve Trust and their employees and volunteers, are fully covered for their legal liability to any third party arising out of their approved activities 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: MF100352

Inception Date: 30/06/1990

The TMF Statement of Cover provides further guidance on coverage.

**NOTE:** GIO hereby agrees that should such coverage be cancelled or withdrawn for any reason, 30 days notice will be provided.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