

Monday, 19 June 2017

Reference: TMF 071 - 1718

Office of Sport

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. Office of Sport is a member of the TMF which provides broad protection for all assets and liability exposures in accordance with the TMF Statement of Cover. Office of Sport, 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 \$20 million
 - b. Professional Indemnity for an amount of \$20 million
 - c. Directors & Officers for an amount of \$20 million, and
 - d. Product Liability for an amount of \$20 million.Identifier No: MF100033
2. Comprehensive Motor Vehicle coverage in respect of vehicles owned or leased by Office of Sport.
Identifier No: MF100032
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 Office of Sport.
Identifier No: MF100034
4. Personal Accident coverage for Voluntary Workers whilst actively engaged in voluntary work for Office of Sport. Coverage is provided in accordance with and equivalent to the benefits payable under the NSW Workers Compensation Legislation, as amended.
Identifier No: MF100035
Inception Date: 30/06/1989

NOTE: GIO hereby agrees that should such coverage be cancelled or withdrawn for any reason, 30 days notice will be provided.

Yours faithfully,

Kyria Poulos

Client Services Manager

NSW Treasury Managed Fund

Phone No: (02) 8121 1230

Email: kpoulos@gio.com.au