

ESOS Assurance Fund

REQUEST FOR INFORMATION

Period of Coverage: 1 January 2008 to 31 December 2008

Name of provider: ESOS Assurance Fund
Trading name: c/- PricewaterhouseCoopers
Address: GPO Box 447
 Canberra ACT 2601
 ABN: 45 126 451 799
 Phone: (02) 6271 3659
 Fax: (02) 6271 3759
Telephone Number: E-mail: esos.assurance.fund@au.pwc.com
Fax Number:
ABN:

Under section 26 of the ESOS Act 2000, the Fund Manager may request registered providers to provide information which is relevant in determining the provider's amount of contribution. Section 108 of the Act, further stipulates that it is an offence to provide false or misleading information in complying with this section.

DECLARATION OF OVERSEAS STUDENT FEE INCOME

Please complete the following overseas fee income declaration by indicating your relevant coverage and your estimated total overseas student fee income for the period indicated below.

Overseas fee income is defined under section 7 of the ESOS Act to cover the following:

Course money received by a provider, directly or indirectly, from:

- (a) an overseas student or intending overseas student or
- (b) another person who pays the money on behalf of an overseas student or intending overseas student for a course that the provider is providing, or offering to provide, to the student.

For the purposes of the above definition, money received for a course includes:

- (a) tuition fees and
- (b) any amount received by the provider that the provider is to pay, on behalf of the student, to a registered health benefits organization (within the meaning of the National Health Act 1953) and
- (c) any other amount that the student had to pay the provider, directly or indirectly, in order to undertake the course.

Note: Overseas student fee income is the income arising from course fees paid by a person (whether within or outside Australia) that holds a student visa.

Estimated Overseas Student Fee Income - From 1 January 2008 to 31 December 2008

	Tuition Assurance Arrangement					TOTAL (\$)
	TAS 1	TAS 2 (If more than 1)	Bank Guarantee (Approved by Minister)	Parent Indemnity Agreement (Approved by Minister)	Ministerial Exemption** (Approved by Minister)	
Name of TAS						
Total overseas student fee income (\$) **						

** If covered by a Ministerial Exemption and you wish the Fund Manager to take charge or other security over your asset(s) please attach details.

Note: Under Section 108 ESOS Act 2000, a person is guilty of an offence if the person provides false or misleading information.

DECLARATION

I/We, (full name) solemnly declare that the information stated above for (name of institution) in respect of the period / / to / / is a full and correct statement and in accordance with the ESOS Act 2000.

Signed:..... Capacity in which signed (occupation):.....

Note: If the information provided above changes during the period 1 January 2008 to 31 December 2008 - eg. you cease to be a member of a TAS - you have an obligation under section 26 of the ESOS Act to advise the Fund Manager as soon as practicable.