

Statement of Financial Standing

Provider details

Provider Name: International College of Management, Sydney Pty Limited (ACN 003 144 045) as trustee for The ICTHM Trust.

ABN: 54 174 259 919

Date of Statement of Financial Standing: 30th June 2016

1. Trustees' declaration or equivalent

In the opinion of the directors of the trustee, International College of Management Sydney Pty Limited, there are reasonable grounds to believe that The ICTHM Trust will be able to pay its debts as and when they become due and payable.

For and on behalf of The International College of Management, Sydney Pty Limited.



Darryl Courtney-O'Connor
Director

Dated: 19th December 2016

2. Auditor's opinion

Auditor: KPMG – Mr. David Sinclair
Date of audit opinion: 11th October 2016

Auditor's opinion:

In the opinion of the auditor, the financial report of The ICTHM Trust (the Trust) presents fairly, in all material aspects, the financial position of the Trust as at 30 June 2016 and its financial performance and cash flows for the year then ended in accordance with the Trust Deed dated 29 June 1998 and Australian Accounting Standards.

Type of financial report: General purpose financial report which has been prepared in accordance with Australian Accounting Standards and also complies with International Financial Reporting Standards (IFRS).

Reason that information for this particular entity has been included:

Auditor's opinion pertaining to the financial statements of The ICTHM Trust for the financial year ending 30 June 2016 has been included within this Statement of Financial Standing as the principal activity of The ICTHM Trust is to operate the International College of Management Sydney, located at Manly, NSW.

3. Tuition Assurance details

International College of Management, Sydney Pty Limited as trustee for The ICTHM Trust is a member of the TDA Tuition Assurance Scheme (Higher Education) from 1 January 2017 to 31 December 2017.