



## TERRORISM INSURANCE ACT 2003

### Payments Direction

2017

I, Mathias Cormann, Acting Minister for Revenue and Financial Services, give this written direction to the Australian Reinsurance Pool Corporation under paragraph 38(2)(a) of the *Terrorism Insurance Act 2003*.

Dated <sup>PTT</sup> May 2017

MATHIAS CORMANN

Acting Minister for Revenue and Financial Services

**1 Name of Direction**

This Direction is the *Terrorism Insurance Act 2003 – Payments Direction 2017*.

**2 Commencement**

This Direction commences when it is signed.

**3 Payments to be made**

The following payments are to be made in June 2017 by the Australian Reinsurance Pool Corporation to the Commonwealth:

- a) a combined fee of \$90 million; and
- b) a dividend of \$57.5 million.

The payments are to be made to:

Department of Treasury Official Administered Receipts Account  
BSB: 092 009  
Account Number: 918 379