

ACCOUNT APPLICATION FORM



ACCOUNT NUMBER (Office use only)

NEW ACCOUNT DETAILS

1. TITLE	FIRST NAME	SURNAME	DATE OF BIRTH
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. TITLE	FIRST NAME	SURNAME	DATE OF BIRTH
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ADDRESS

SUBURB	STATE	POSTCODE
<input type="text"/>	<input type="text"/>	<input type="text"/>

HOME PHONE NO.	MOBILE PHONE NO.	EMAIL
<input type="text"/>	<input type="text"/>	<input type="text"/>

1. TAX FILE NO.	2. TAX FILE NO.	IDENTIFICATION ATTACHED <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	

Are applicants an Australian resident for tax purposes? 1. Y N 2. Y N

Are applicants a tax resident of another country? 1. Y N 2. Y N

NOTICE SAVER ASSOCIATE SAVER STUDENT NOTICE SAVER ACCOUNT

TERM INVESTMENT TERM: _____ RATE: _____ INTEREST PAYMENT INSTRUCTIONS: _____

OCCUPATION: _____

I/We wish to open an account with the Catholic Community Fund and acknowledge that I/we have read the information noted below and over page, the Financial Services Guide and Investment Information Statement which can be found at myccf.com.au/investments and understand and accept the terms and conditions.

*METHOD OF OPERATION: EITHER TO OPERATE BOTH TO SIGN

1. SIGNATURE	DATE	2. SIGNATURE	DATE
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

1. NAME: _____ (please print) 2. NAME: _____ (please print)

DISCLOSURE STATEMENT:

CDPF Limited, a company established by the Australian Catholic Bishops Conference, has indemnified the Diocese of Maitland-Newcastle Catholic Development Fund for the Catholic Community Fund ABN 59 728 447 508 (Fund) against any liability arising out of a claim by investors in the Fund. In practice, this means your investment is backed by the assets of the Maitland-Newcastle Diocese. Money invested with the Fund is used to support the charitable works of the Catholic Church. This is achieved by providing a return on your investment that enables us to provide low-cost funding to assist Catholic organisations, including Catholic schools.

Accordingly, we are required by law to tell you that your investment with us is not comparable to those with banks, finance companies or fund managers.

The Fund is not regulated by the Australian Prudential Regulation Authority (APRA) nor has it been examined or approved by the Australian Securities and Investments Commission (ASIC) because we have been granted exemptions.

Under these exemptions, we are required by law to tell you that:

- you will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959 (Cth);
- investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by ASIC;
- investments that the Fund offers are intended to attract investors whose main investment objective is to support our charitable work;
- we have an identification statement which contains information about us which may be viewed at www.myccf.com.au/regulatory/
- the Fund does not hold an Australian Financial Services Licence but the Fund has entered into an intermediary authorisation with CDFMN AFSL Limited ABN: 74 623 033 830, AFSL No. 504182 to issue and deal in debentures.;
- there is a risk that you may not get any of your money back from us.

MEMBER ACKNOWLEDGEMENT

CLIENT NUMBER:

IMPORTANT: Your money cannot be invested with the Catholic Community Fund unless this acknowledgement is signed and dated by all account holders.

Your investment with the Catholic Community Fund ABN 59 728 447 508 (Fund/we/us) will be used to generate a return to the Fund that will be applied to further the charitable works of the Catholic Diocese of Maitland-Newcastle. Accordingly, we are required by law to tell you that your investment with us is not comparable to those with banks, finance companies or fund managers.

The Fund is not regulated by the Australian Prudential Regulation Authority (APRA) nor has it been examined or approved by the Australian Securities and Investments Commission (ASIC) because we have been granted exemptions.

Under these exemptions, we are required by law to tell you that:

- ▶ you will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959 (Cth);
- ▶ investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by ASIC;
- ▶ investments that the Fund offers are intended to attract investors whose main investment objective is to support our charitable work;
- ▶ we have an identification statement which contains information about us which may be viewed at www.myccf.com.au/regulatory
- ▶ the Fund does not hold an Australian Financial Services Licence but the Fund has entered into an intermediary authorisation with CDFMN AFSL Limited ABN: 74 623 033 830, AFSL No. 504182 to issue and deal in debentures;
- ▶ there is a risk that you may not get any of your money back from us.

CDPF Limited, a company established by the Australian Catholic Bishops Conference, has indemnified the Fund against any liability arising out of a claim by investors in the Fund. In practice, this means your investment is backed by the assets of Catholic Diocese of Maitland-Newcastle.

Terms and conditions for your investment are contained in our Information Statement and Financial Services Guide for CDFMN AFSL Limited ABN 74 623 033 830, AFSL No. 504182 located at www.myccf.com.au. I confirm that I have read and understood these documents.

1 Name: _____ 2 Name: _____
 Signature: _____ Signature: _____
 Date: _____ Date: _____
 (if applicable)

MEMBER AUTHORISATION

CLIENT NUMBER:

By signing the Member Acknowledgement, we agree to the following:

1. I/We appoint CDFMN AFSL Limited ABN 74 623 033 830, AFSL No. 504182 (Intermediary) as our agent to take the following actions in connection with this application to acquire Financial Products issued by The Trustees of the Roman Catholic Church for the Diocese of Maitland-Newcastle ABN 62 089 182 027 for the Catholic Community Fund ABN 59 728 447 508 (CCF):
 - (a) provide to CCF copies of all documents reasonably requested by CCF, which may include personal information relating to me/us; and
 - (b) provide instructions to CCF to open my/our account on my/our behalf.
2. I/We authorise CCF to:
 - (a) communicate with the Intermediary as my/our agent in relation to this application;
 - (b) at the Intermediary's request, disclose my/our account related information to third party providers of other administrative services;
 - (c) provide to the Intermediary as my/our agent, information about this application, information regarding my/our account.
3. I/We undertake to advise CCF and the Intermediary in writing as soon as practically possible when I/we no longer authorise the Intermediary to act as agent on my/our behalf.
4. I/We have read and agree to the Terms and Conditions of the account, including any supplementary conditions (where provided) applicable for the account opened us.
5. I/We have received, read and understood the Financial Services Guide prepared by the Intermediary.
6. I/We have received, read and understood the Information Statement.
7. I/We consent to receive electronic communication and agree to receive by electronic means information which CCF is required to provide (under legislation or otherwise).
8. I/We have read the Application Form and confirm that all details contained in it are true and correct.
9. I/We indemnify CCF and the Intermediary against any loss, damage, expense or cost that CCF and/or the Intermediary may suffer or incur as a result of:
 - (a) the erroneous completion of the Application Form; and/or
 - (b) any instructions given to the Intermediary in relation to the account.