

MEMBER ACKNOWLEDGEMENT



CLIENT NUMBER:

IMPORTANT: Your money cannot be invested with the Diocese of Maitland-Newcastle Catholic Development Fund unless this statement is signed and dated by all account holders.

Money invested with the Diocese of Maitland-Newcastle Catholic Development Fund ABN 59 728 447 508 (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 <http://www.cdfmn.com.au/about/regulations>;
- ▶ the Fund does not operate under an Australian Financial Services Licence;
- ▶ there is a risk that you may not get any of your money back from us.

As part of our obligations to investors, we have an arrangement where all the dioceses of the Catholic Church have agreed to contribute towards returning your money if we fail to do so.

Terms and conditions for your investment are contained in our application forms and Information Statement located at <http://www.cdfmn.com.au/forms>.

I confirm that I have read and understood this statement.

1 Name: _____

2 Name: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

(if applicable)