

MEMBER ACKNOWLEDGEMENT

CLIENT NUMBER:

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

Your investment with the Diocese of Maitland-Newcastle Catholic Development 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.

We have been granted certain exemptions by the Australian Prudential Regulation Authority (APRA) and the Australian Securities and Investments Commission (ASIC). Under these exemptions, we are required by law to tell you:

- ▶ The Fund is not prudentially supervised by APRA. Therefore, an investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. Investments in the Fund are intended to be a means for investors to support the charitable purposes of the Fund.
- ▶ Investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act 2001 or regulation by ASIC.
- ▶ Investment in the Fund is only intended to attract investors whose primary purpose for making their investment is to support the charitable purposes of the Fund.
- ▶ We have an identification statement which contains information about us which may be viewed at <http://www.cdfmn.com.au/media/20392/201702282-Maitland-Newcastle-CDPF-Identification-Statement.pdf>.
- ▶ The Fund does not operate under an Australian Financial Services Licence. The Fund will enter into an intermediary authorisation with an Australian financial services licensee, CDFMN AFSL Limited ABN 74 623 033 830, AFSL No. 504182 which has an authorisation to issue and deal in debentures which will enable the Fund to rely upon the licensing exemption contained in section 911A(2)(b) of the Corporations Act 2001.

The Fund is required by law to tell you that you may be unable to get your money back. However, 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 <http://www.cdfmn.com.au/forms>. 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 Diocese of Maitland-Newcastle Catholic Development Fund ABN 59 728 447 508 (CDF):
 - (a) provide to CDF copies of all documents reasonably requested by CDF, which may include personal information relating to me/us; and
 - (b) provide instructions to CDF to open my/our account on my/our behalf.
2. I/We authorise CDF 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 CDF 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 CDF 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 CDF and the Intermediary against any loss, damage, expense or cost that CDF 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.