

# NON-PERSONAL Account Application Form



Please open:  Access Account  Cash Management Account  \*Term Investment

In the name of: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

ABN/TFN: \_\_\_\_\_

Number of Signatures required for transactions: any **1**  or any **2**

<b>1. Signatory Name:</b>	
Address: _____	
Email Address: _____	Phone: _____
Internet Access: <input type="radio"/> Full <input type="radio"/> View Only <input type="radio"/> No thanks	
Daily Transaction Limit: \$ _____	
<b>2. Signatory Name:</b>	
Address: _____	
Email Address: _____	Phone: _____
Internet Access: <input type="radio"/> Full <input type="radio"/> View Only <input type="radio"/> No thanks	
Daily Transaction Limit: \$ _____	
<b>3. Signatory Name:</b>	
Address: _____	
Email Address: _____	Phone: _____
Internet Access: <input type="radio"/> Full <input type="radio"/> View Only <input type="radio"/> No thanks	
Daily Transaction Limit: \$ _____	

**For every new signatory** please provide a clear photocopy of their licence or other form of photo identification (showing address and other identification details) certified in the usual manner OR signed by a member of the Clergy or employee of the Diocese or its associates.

(Additional signatories may be added by using the Account Alteration Form)

# NON-PERSONAL Account Application Form



\*Term Requested: \_\_\_\_\_ \*Amount Invested: \_\_\_\_\_

For investments of 12 months or longer interest may be paid 6-monthly. If you would like your interest paid 6-monthly, please nominate the preferred method of payment and account number as appropriate.

By Cheque       Credit to my AIDF Account Number: \_\_\_\_\_

External Account in the Name of: \_\_\_\_\_

BSB Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Save this as a future secure linked account for Email and Phone transactions

By signing this application form, you are acknowledging that you have read and understood the New Account Customer Information Disclosure included and confirm that the account holder meets the definition of an 'associate'.

### New Account Customer Information

Your investment in the Fund will be used to support the charitable purpose of the Fund by allowing it to:

- make loans to the Diocese, Diocesan agencies, schools and Ministry units for building and other purposes that support the mission of the Diocese,
- make grants to the Diocese out of any surpluses from its operations for use by Bishop-in-Council to further the purpose of the Diocese,
- make donations out of any surpluses from its operations to Parishes or other Diocesan agencies.

The Fund is required by law to notify investors that:

- investments in the Fund are not subject to the usual protections for investors under the Corporations Act or to regulation by the Australian Securities & Investments Commission (ASIC),
- the investment is only intended to attract investors whose primary purpose for making their investment is to support the charitable purpose of the Fund,
- investors may be unable to get some or all of their money back when the investor expects, or at all,
- investments in the Fund are not comparable to investments with banks, finance companies or fund managers.

The Fund does not hold an Australian Financial Services Licence. The Fund has lodged an Identification Statement with ASIC as required by ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813. The statement is available on our website ([aidf.com.au](http://aidf.com.au)).

The Fund is not prudentially supervised by the Australian Prudential Regulation Authority. 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 with AIDF are backed by AIDF's substantial reserves and the AIDF is guaranteed by the Diocese of Canberra and Goulburn.

### Definition of 'Associate' (non-personal)

The AIDF offers its investment products to associated clients, namely:

- parishes and ministry units, which are bodies constituted by or under the authority of a decision of the Diocese,
- Diocesan agencies and schools, which are bodies constituted by or under the authority of a decision of the Diocese and created by way of ordinance,
- a body formed for the purpose of advancing religion which is of the same denomination as the Diocese.

1. Signature / Date	2. Signature / Date	3. Signature / Date