

Term Investment Maturity Instruction Form

Use this form to provide instructions for your CDF Term Investment at Maturity. You can view our current interest rates [here](#). Once complete, please email the signed form and any documents related to this request to csg@melbcdf.org.au.

Section 1 Account Holder Details

Business or Trusts

Entity Name

Entity Member Number

Email

Mobile

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Individuals/Joint Accounts

Member 1: Name

CDF Member Number

Email

Mobile

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Member 2: Name

CDF Member Number

Email

Mobile

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Section 2 Investment Details

Term Investment Number

Maturity Date (dd/mm/yyyy)

Principal Amount

<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
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Section 3 Maturity Instructions

Please select one of the following options. You can provide your nominated account details in Section 4.

- Reinvest principal and interest for months at the applicable interest rate at maturity.
- Reinvest principal for months at the applicable interest rate at maturity and credit interest to my nominated account.
- Debit \$ from my nominated account, reinvest this sum along with the current principal and interest for months at the applicable interest rate at maturity.
- Redeem \$ (a portion of the principal) and interest from this investment and credit the funds to my nominated account, reinvest the remaining principal for months at the applicable interest rate at maturity.
- Close my investment and credit the principal and interest to my nominated account.
- Split my investment - redeem principal and interest and reinvest in up to 3 new Term Investments, at maturity:
 - Term Investment 1: Principal \$ for months at the applicable interest rate at the time of maturity.
 - Term Investment 2: Principal \$ for months at the applicable interest rate at the time of maturity.
 - Term Investment 3: Principal \$ for months at the applicable interest rate at the time of maturity.
- Other - please provide details:

Section 4 Nominated Account Details

Please provide details of an account CDF can direct debit or direct credit funds related to your CDF Term Investment.

- The account must be held in the name of the Member referenced in Section 1
- The account must be able to accept direct credits and direct debits.
- Non-CDF accounts must be held with an Australian authorised deposit-taking institution (ADI).
- When adding additional funds to your investment, funds must be available for direct debit at the time of maturity. If CDF is unable to process your request due to insufficient or unavailable funds, we will contact you to take further instructions.

<input type="checkbox"/> CDF Account	Acc name	<input type="text"/>
	Acc number	<input type="text"/>

<input type="checkbox"/> External Account	Name of Financial Institution	<input type="text"/>
	Acc name	<input type="text"/>
	BSB	<input type="text"/>
	Acc number	<input type="text"/>

If details of this account have not previously been provided to CDF, please enclose a Bank Statement header, which confirms the Account Name, BSB/Account Number and the name of the ADI.

Section 5 Account Holder Authority

Please sign here to:

- Confirm your maturity instructions
- Provide authority to credit or debit your nominated account details in Section 4
- Confirm you are authorised to provide these instructions

Signatory 1

Full Name	Signature
<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	
<input type="text"/>	

Signatory 2

Full Name	Signature
<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	
<input type="text"/>	

Important Information

Disclosure Statement: The Fund is required by law to make the following disclosure: 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. Investor's funds will be used to generate a return to the Fund that will be applied to further the charitable works of the Catholic Church. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission (ASIC). 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 (Cth). The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by ASIC. Investors may be unable to get some or all of their money back when the investor expects or at all and investments in the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed [here](#) or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence. The Fund has entered into an intermediary authorisation with CDFCF AFSL Limited ABN 49 622 976 747, AFSL No. 504202 to issue and deal in debentures.

Direct Debit Request Service Agreement: By signing this authority you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and the CDF Community Fund as set out in this Term Investment Maturity Advice – you can view the CDF Direct Debit Request Service Agreement [here](#) and on the CDF website catholicdevelopmentfund.org.au

Privacy Policy: You can view the CDF Privacy Policy [here](#) and on the CDF website catholicdevelopmentfund.org.au

Important Information: You can access a range of important information [here](#) and on the CDF website catholicdevelopmentfund.org.au