

To disburse CDF loan funds to your CDF transaction account, please complete this form and email it with supporting documents to treasury@melbcdf.org.au

Section A Account Holder Details

Client Name

Client Number

Contact Person

Contact Number

Email

Section B Disbursement Details

Loan Account Number

Disbursement Amount

Credit to CDF Account Number

\$

Section C Supporting Documentation Checklist

CDF requires supporting documents for loan disbursement requests. Use the checklist below to determine what documentation is needed and confirm it's attached to this request.

☐ Invoices (mandatory for the purchase of goods or capital projects - construction or renovations)

The sum of the invoices provided must be equal to the disbursement amount in Section B

☐ Contract of Sale (required when funds are for the acquisition of property and/or clearance of a bridging loan)

☐ Other:

Section D Authorised Signature

By signing this form:

- I/we confirm authorisation to submit this request on behalf of the Account Holder listed in Section A
- I/we confirm these funds will be used for the purpose approved at the time of application
- All information provided is true and correct

Full Name of CDF Account Signatory (1)*

Signature*

Date (dd/mm/yyyy)*

Full Name of CDF Account Signatory (2)*

Signature*

Date (dd/mm/yyyy)*

Important Information

Disclosure Statement: CDPF Limited, a company established by the Australian Catholic Bishops Conference, has indemnified the CDF Community Fund ABN 94 380 397 118 (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 Archdiocese of Melbourne. 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.

Privacy Policy: View the CDF Privacy Policy on the CDF website catholicdevelopmentfund.org.au/privacy

CDF USE ONLY

All fields must be completed

Supporting documents attached:

- ☐ Invoices
- ☐ Contract of Sale
- ☐ Other
- ☐ Invoice amount matches disbursement amount
- ☐ Disbursement meets loan purpose
- ☐ Funds available for disbursement
- ☐ AUP signatories correspond
- ☐ Meets AUP signing rule
- ☐ Ultracs event complete
- ☐ Documents uploaded
- ☐ Liquidity (5M+) updated
- ☐ Client notification complete

Amount Transferred

\$

Destination Account Number

Outstanding Amount

\$

Percentage Disbursed

%

Interest PPA Number

Repay PPA Number

Amount

\$

☐ Client advised repay PPA initiated and amount

Loan Officer

Full Name

Signature

Date

Authoriser

Full Name

Signature

Date