

MEMBER ACKNOWLEDGEMENT

To be completed for all new 31 Day Mission Saver Accounts, Mission Saver Student Accounts and Fixed Term Investment Accounts.

This Acknowledgement enables us to satisfy our regulatory obligation to ensure you have read and understood the required disclosures.

MEMBER NUMBER (if existing):

IMPORTANT: For your money to be invested with the CDF Community Fund this acknowledgement statement must be signed by all account holders.

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 at <https://catholicdevelopmentfund.org.au/communityfund/important-information/> 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.

Terms and conditions for your investment are contained in the Information Statements located at <https://catholicdevelopmentfund.org.au/communityfund/important-information/>.

Should you have enquiries regarding any matter in relation to the Fund please contact our Customer Service team on Ph: 1800 134 135 or enquiries@cdfcf.org.au.

I confirm that I have read and understood this acknowledgement statement.

PRINT NAME:

SIGNATURE:

DATE: