



Anglican Investment & Development Fund

Non-Personal Account

Access Account Cash Management Account Cheque Account

I/We authorise the Anglican Investment & Development Fund - User ID 413946, to open the above account.

In the name of

Address

Postal Address (if different)

Telephone

Email

ABN/TFN

Number of Signatures required for transactions

1 2

Signatory 1

Title

Given Name/s

Surname

Address

Phone

Email Address

Signature

Internet Access (please tick)

Full \$ daily limit View only None

Signatory 2

Title

Given Name/s

Surname

Address

Phone

Email Address

Signature

Internet Access (please tick)

Full \$ daily limit View only None

ADDITIONAL SIGNATORIES MAY BE ADDED USING THE ACCOUNT ALTERATION - ADD/REMOVE A SIGNATORY FORM

***For every signatory and owner (new customers only) we require certified photo identification (preferably a driver's licence - showing current address) signed in the usual manner or by a member of the clergy or employee of the diocese or its associates.**

Please return to: GPO Box 1243, Canberra, ACT 2601 OR aidf@aidf.com.au

Office Use

Open & emailed: / /

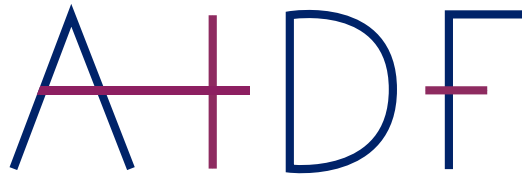
P/W given: / /



Anglican Investment & Development Fund

Office Use

Actioned by:



Anglican Investment & Development Fund

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).

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:

- A. parishes and ministry units, which are bodies constituted by or under the authority of a decision of the Diocese;
- B. 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; or
- C. a body formed for the purpose of advancing religion which is of the same denomination as the Diocese.



Level 4, 221 London Circuit, Canberra ACT 2601
GPO Box 1243 Canberra ACT 2601



Phone: (02) 6247 3744
Freecall: 1800 232 400



Email: aidf@aidf.com.au
Website: www.aidf.com.au



ABN: 71 007 807 415
BSB: 702 389

