AIDF
Anglican Investment & Development Fund

PERSONAL ACCOUNT
Application Form

Community Saver Plus+

I/We authorise the Anglican Investment & Development Fund - User ID 413946, to **open an Community Saver Plus+ Account** in the name(s) of:

1 Customer Details (Primary Applicant)

Title | Given Name/s | Surname

Address

Phone | Email Address

Tax File Number | Internet Access *(please tick)* Full Access | View Only | None | $ Daily Limit

2 Customer Details (Second Applicant)

Title | Given Name/s | Surname

Address

Phone | Email Address

Tax File Number | Internet Access *(please tick)* Full Access | View Only | None | $ Daily Limit

**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.*

3 Account Information

Account in Support of (eg. Your Parish / Ministry partner)

Signatories required to access funds 1 | 2

4 Declaration & Signature/s

✓ By signing this application form you acknowledge the New Account Customer Information and other disclosures included on the form and confirm that you meet the definition of an 'associated client'.

First Signatory | Date / / | Second Signatory | Date / /

Please return this form to:
PO Box 4177, Kingston ACT 2604 or
aidf@aidf.com.au

Need help?
If you have any questions, please contact AIDF on **(02) 6247 3444** or visit **aidf.com.au**

OFFICE USE ONLY
Open & emailed / /
P/W given / /

AIDF
Anglican Investment & Development Fund

OFFICE USE ONLY
Actioned by
Date / /

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' (Personal)

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

A. persons acting as trustees of the ACPT;
B. a member of the clergy, employee or voluntary staff member who works for a parish, Ministry unit, Diocesan agency or school of the Diocese; or
C. a trainee clergy who receive money or money's worth.

For the purposes of paragraph B. above the following criteria will be applied in determining if a person is to be treated as a voluntary staff member for relying on that person being an associate:

- a person who is a member of the governing body of the Diocese, a Diocesan agency, school or Ministry unit;
- a person who is a member of any committee established by the Diocese to further the work of the Diocese;
- a person who works on a voluntary basis for at least 40 hours a calendar month in a business operated by a parish or Diocesan agency; or
- a person who works on a voluntary basis for at least 40 hours a calendar month in a Diocesan charitable program (e.g. a program which assists vulnerable members of the community by providing support such as counselling and low or no cost food and other household products).