

Anglican Diocese of Armidale – Diocesan Development Fund (DDF)

**Investor Acknowledgement¹
Community Saver Account**

ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813

I/we, [name(s)] _____,
have invested in the following product issued by the DDF: Community Saver Account (“**investment product**”)

I* confirm that I understand the following matters in relation to my investment in the DDF:

- how the money raised from persons, like me, investing in the investment product, will be used to support the charitable purpose of the DDF to advance the mission of the Anglican Diocese of Armidale, by providing loans for projects within the Diocese and loans to clergy and other Diocesan employees;
- that the Identification Statement relating to my investment product lodged with the Australian Securities and Investments Commission (ASIC), may be viewed at www.armidaleanglicandiocese.com;
- that the DDF is not subject to the usual protections for investors under the Corporations Act or regulation by ASIC;
- that neither the DDF nor its Corporate Trustee holds an Australian Financial Services Licence;
- that investment in the DDF is only intended to attract investors whose primary purpose for making their investment is to support the charitable purpose of the DDF;
- that I may not be able to get some or all of my money back when I expect to or at all; and
- my investment in the investment product is not comparable to investments with banks, finance companies or fund managers.

I understand that I am required to provide a signed copy of this document to confirm my understanding of the matters set out above:

- before I first invest in the investment product;
- at any time I increase my investment in the investment product.

[***Note:** where an account is opened in two names, an acknowledgement must be signed by each person. Where more than one person signs this document, **each signatory** is separately taken to confirm their understanding of the matters stated in this acknowledgement.]

Signed

Signed:.....

Date:.....

Date:.....

¹ To be completed by any investor who is a **retail, non-associated client**. The Administrative Officer of the DDF will tell you if you are a retail, non-associated client.

Anglican Diocese of Armidale – Diocesan Development Fund (DDF)

Investor Acknowledgement²
Monthly Saver Account

ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813

I/we, [name(s)] _____,
have invested in the following product issued by the DDF: Monthly Saver Account (“investment product”)

I* confirm that I understand the following matters in relation to my investment in the DDF:

- how the money raised from persons, like me, investing in the investment product, will be used to support the charitable purpose of the DDF to advance the mission of the Anglican Diocese of Armidale, by providing loans for projects within the Diocese and loans to clergy and other Diocesan employees;
- that the Identification Statement relating to my investment product lodged with the Australian Securities and Investments Commission (ASIC), may be viewed at www.armidaleanglicandiocese.com;
- that the DDF is not subject to the usual protections for investors under the Corporations Act or regulation by ASIC;
- that neither the DDF nor its Corporate Trustee holds an Australian Financial Services Licence;
- that investment in the DDF is only intended to attract investors whose primary purpose for making their investment is to support the charitable purpose of the DDF;
- that I may not be able to get some or all of my money back when I expect to or at all; and
- my investment in the investment product is not comparable to investments with banks, finance companies or fund managers.

I understand that I am required to provide a signed copy of this document to confirm my understanding of the matters set out above:

- before I first invest in the investment product;
- at any time I increase my investment in the investment product.

[*Note: where an account is opened in two names, an acknowledgement must be signed by each person. Where more than one person signs this document, **each signatory** is separately taken to confirm their understanding of the matters stated in this acknowledgement.]

Signed

Signed:.....

Date:.....

Date:.....

² To be completed by any investor who is a **retail, non-associated client**. The Administrative Officer of the DDF will tell you if you are a retail, non-associated client.