



ABN 32 991 362 517
PO Box 482
LISMORE NSW 2480
Phone 1800 802 516 | Fax 02 6622 4238

DIOCESAN INVESTMENT FUND INVESTMENT APPLICATION FORM

Account Number
Office use only

PLEASE USE BLOCK LETTERS.

MINIMUM AMOUNT OF \$100.00 REQUIRED TO OPEN OR TO MAINTAIN AN ACCOUNT.

31 Days notice is required for any withdrawal

Title: (I/We – Mr, Mrs, Miss, Ms)

Surname:

Christian Names:

**A certified copy of photo identification
must be provided.**

Residential Address:

Postal Address

Telephone Number:

Mobile Telephone Number:

*I/We hereby tender the sum of \$ _____ as a loan to the Trustees of the Roman Catholic Church
Diocese of Lismore (Diocesan Investment Fund) in accordance with the terms of the Fund.*

INTEREST TO BE PAID TO:

☐ Re-Invested in my Account

☐ My Bank Account (same
name as DIF Account)

Name of Bank: _____

BSB No: _____

A/c No: _____

A/c Name: _____

WITHDRAWALS CAN BE PAID DIRECT TO YOUR

BANK ACCOUNT BY ELECTRONIC TRANSFER.

IF YOU REQUIRE THIS SERVICE PLEASE COMPLETE

YOUR DETAILS HERE:

Name of Bank: _____

BSB No: _____

A/c No: _____

A/c Name: _____

Signature

Print Name

TFN/Exemption

Date of Birth

Signature

Print Name

TFN/Exemption

Date of Birth

Are any investors a Tax Resident of another country? ☐ Yes ☐ No

Date:

JOINT ACCOUNTS PLEASE INDICATE METHOD OF OPERATION: ☐ Both to operate ☐ Either to operate

The Diocesan Investment Fund (the **Fund**) is required by law to make the following disclosure. 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. 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). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Diocese of Lismore and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at <http://www.dif.org.au/> or by contacting the Fund.



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TELEPHONE: (02) 6622 4237
FAX: (02) 6622 4238
EMAIL: dif@lismore.catholic.org.au

INVESTOR ACKNOWLEDGEMENT

(Required by ASIC Charitable Fundraising Instrument 2016/813)

The Fund cannot accept additional investments without this acknowledgement

A/C NAME:

A/C NO:

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- Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Diocese of Lismore and for whom the consideration of profit are not of primary relevance in the investment decision.
- The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by Australian Securities and Investments Commission.
- Investors may be unable to get some or all of their money back when the investor expects or at all.
- Any investment of the Fund are not comparable to investments with banks, finance companies or fund managers.
- The Fund's identification statement may be viewed at <http://www.dif.org.au> or by contacting the Fund.

I confirm that I have read and understood the above disclosure statement.

(All investors to sign)

Name: _____ Signature: _____ Date: ____/____/____

Name: _____ Signature: _____ Date: ____/____/____



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ASSOCIATED INVESTOR DECLARATION

NAME:	
DIF A/C Number(s):	

Associates of the Diocesan Investment Fund (DIF) are able to benefit from the exemptions provided to associates under APRA and ASIC regulations. Please refer to the Associated Customers Policy overleaf, and if applicable, provide details of your association below (tick box):

- ☐ Catholic Parish (& related or controlled entities)
- ☐ Catholic Organisation / Charity: ABN: _____
- ☐ Catholic Congregation or Order
- ☐ Member of Clergy, Religious Brother or Sister
- ☐ Catholic School or Catholic Schools Office
- ☐ Employee of Catholic entity categorised above:

- Please provide the following information (Refer to your payslip for details):

Employee Number:	
Employer ABN:	
Employer Name:	
Employer Phone No:	

Associate Declaration

I confirm that:

- I currently meet the requirements of an Associated Investor; and
- I give permission for the DIF to confirm my employment with my employer (if applicable); and
- I will notify the DIF within 14 days should my circumstances change; and
- My Associated Investor status will be revoked should I fail to meet the requirements.

Name:	
Signature	
Date	
Contact Number	

Note: If you hold a joint DIF account, each account holder must sign and return an Associated Investor Declaration.

ASSOCIATED CUSTOMERS POLICY

1. Rationale:

The Diocesan Investment Fund (DIF) requires a clear method of identifying customers who are considered associates. Associates of the DIF are able to benefit from the exemptions provided to associates under APRA and ASIC regulations.

2. An associate means any of the following:

- (a) Catholic Development Funds (CDF's);
- (b) Catholic dioceses, eparchies, ordinariates, personal prelatures and their sub-entities, ecclesiastical organisations and agencies (such as their education offices);
- (c) Catholic parishes
- (d) Catholic congregations, orders and other public juridic persons and their sub-entities and agencies;
- (e) Societies of Apostolic Life and Associations of Christ's Faithful;
- (f) Australian Catholic Bishops Conference and its associated entities, agencies and commissions;
- (g) Ecclesiastical provinces and their entities and agencies;
- (h) Australian Catholic universities and entities wholly owned by such bodies;
- (i) Other organisations (including incorporated and unincorporated entities) that are Catholic Charities;
- (j) Members of clergy and religious brothers and sisters;
- (k) Employees who work for a person or entity mentioned in paragraph (a) to (j); and
- (l) Persons undertaking training or education to become a person noted in paragraphs (j) or (k) above who receives money or money's worth from a person or entity named in paragraphs (a) to (k) above.

This policy was last reviewed on: 24 February 2017