

TERM DEPOSIT INSTRUCTIONS (*Eligible Catholic Entities Only*)

Client Name: _____

CDF Account No: _____

Deposit No: _____

Maturity Date: _____

/ /

Principal Instructions on Maturity (*please tick & complete where applicable*)

- ☐ Rollover for _____ months at the then current rate of interest.
- ☐ Rollover an amount of \$ _____ only, and Redeem/Transfer the remaining balance to CDF account _____
- ☐ Add an additional amount of \$ _____ from CDF account _____
- ☐ Redeem/Transfer **FULL** amount to CDF account _____
- ☐ Redeem/Transfer **PARTIAL** amount of \$ _____ to CDF account _____
- and Rollover remaining balance for _____ months at the then current rate of interest.

Interest Instructions on Maturity (*please tick & complete where applicable*)

- ☐ Compound/Reinvest with Principal
- ☐ Transfer to CDF account _____
- ☐ Transfer to External account BSB: _____ Account: _____

Instructions for Early Redemption Prior to Maturity (*please tick & complete where applicable*)

- ☐ Redeem/Transfer **FULL** amount to CDF account _____
- ☐ Redeem/Transfer **PARTIAL** amount of \$ _____ to CDF account _____

Reason for early withdrawal: _____

Signed:

Date: _____

Authorised Officer

Authorised Officer

Conditions: A depositor (or his/her legal personal representative) may in the event of unforeseen circumstances request the Catholic Development Fund (the **Fund**) to repay the deposit in part or in full before its maturity date. In the event of early repayment, interest may be adjusted at a rate as determined by the Fund from time to time.

CDF Office Use only:

Signatures verified: _____ Authorised (Non-Standard Rate Only - if applicable): _____

Request Actioned: _____ Checked: _____ Date: _____

Disclosure Statement

The Catholic Development 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 Archdiocese of Sydney and Catholic Diocese of Broken Bay 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 for CDF Sydney customers at: www.sydneycdf.org.au and for CDF Broken Bay customers at: www.bbcatholic.org.au, or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.