

ACCOUNT OPENING

To be used by companies, clubs, societies and other associations

(Only for use in relation to DDF accounts that do not require a supporting Westpac account)

The Diocesan 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 Catholic Diocese of Rockhampton 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 here. The Fund does not hold an Australian Financial Services Licence.

SECTION A – ORGANISATION DETAILS

Existing customer: No Yes If 'Yes', Client no:

Organisation name:

Registered address:

Mailing name:

Mailing address (if different from registered address):

Country (if not Australia):

ABN:

Place of registration/incorporation:

Type of organisation (eg company, society, club):

Type of business (eg hairdressing and beauty salon):

Business classification:

No. of employees:

Email address:

Phone number:

If Non Resident, deduct Withholding Tax? : No Yes (tick No if exemption certificate held)

SECTION B – TYPE OF ACCOUNT REQUIRED

Operating Account

Investment Account

Other, please specify:

Preferred account name:

SECTION C – NUMBER OF SIGNATURES TO OPERATE

Number of signatures required to operate on the account: _____

SECTION D – CUSTOMER DECLARATION AND ACKNOWLEDGEMENT

I/We agree that the DDF may engage anyone (a 'Service Provider') to do something on their behalf (for example a mailing house or a data processor) and that the DDF and the Service Provider may exchange with each other the following information:

- Any information provided by me/us in this document;
- Any other personal information I/we provide to any of them or which they otherwise lawfully obtain about me/us; and
- Transaction details or transaction history arising out of my/our arrangements with the DDF.

The DDF might give any information referred to above to entities other than the Service Providers where it is required or allowed by law or where I/we have otherwise consented.

I/We agree that any information referred to above can be used by the DDF and any Service Provider to open the account I/We have requested and for account administration, planning, product development, and research purposes.

I/We understand that I/we can access most personal information that the DDF holds about me/us (sometimes there will be a reason why this is not possible, in which case I/we will be told why).

I/We understand that if I/we fail to provide any information requested in this form, or do not agree to any of the possible exchanges or uses detailed above, my/our request may not be accepted by the DDF.

To find out what sort of personal information the DDF has about you, or make a request for access, please contact (07) 4887 3090. I/We agree

- to be bound by the terms and conditions which apply from time to time to this account opened by me/us with the DDF;
- the DDF may charge to this or any other account(s) I/we may conduct with the DDF or recover from me/us any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to my/our account(s);
- the DDF's acceptance of this application, thereby creating the contract of investment, may only be made by entry of the Investor(s)'s names in the DDF's books; and
- that documents presented for identification purposes may be verified by the DDF with an appropriate authority.

I/We believe the details on pages 1 and 2 of this form to be true and correct.

Signed for and on behalf of:

Organisation name:	
by (<i>signature</i>)	by (signature)
Name of representative:	Name of representative:
Office held (<i>eg. director</i>):	Office held (<i>eg. director</i>):

PLEASE FORWARD COMPLETED FORM TO:

Diocesan Development Fund

In Person: 170 William Street
Rockhampton Q 4700

Mail: PO Box 611
Rockhampton Q 4700

Email: ddf@rok.catholic.net.au

OFFICE USE ONLY			
Date received:	Account authorities completed?	Account signatories Identified?	Processed by (please sign):

QUOTATION OF TAX FILE NUMBER/EXEMPTION OR AUSTRALIAN BUSINESS NUMBER

- Detach and destroy after input

Quoting this number is not compulsory but tax may be taken out of interest if you do not quote your number or your exemption. For more information about Tax File Number/Australian Business Number rules, contact your local Taxation Office.

NB. An Australian Business Number may only be provided for an organisational account.

Tax File Number: _____