



**churches  
of Christ**  
in NSW & ACT  
*Unity. Restoration. Life.*

## Churches of Christ Investment Fund (NSW & ACT)

### Application for Investment in the Fund

#### INTRODUCTION

- The Churches of Christ Property Trust [ABN 73 068 989 953] (the “**Trust**”) is the controlling entity of the Churches of Christ Investment Fund (NSW & ACT) (the “**Fund**”).
- The Fund is associated with benefitting the work and objects of Churches of Christ in New South Wales. The Identification Statement of the Fund is registered by the Australian Securities and Investment Commission (“**ASIC**”), and is published on the website of Churches of Christ in New South Wales (the “**COCNSW**” website).
- Funds will only be accepted by the Trust for investment with the Fund pursuant to the Fund’s Offer Document (the “**Offer Document**”) and in accordance with the terms of the Offer Document. Any person seeking to invest funds with the Fund must obtain, and acknowledge reading, the Offer Document.
- The Fund does **not accept investments of less than \$5,000** and any additional funds to be added to the investment must, respectively, be amounts of **not less than \$5,000** and be invested in conjunction with an "Application for an Additional Investment".
- Both the Identification Statement and the Offer Document may be obtained by making a request for them to the Fund.
- All sections of the Application must be completed as indicated.

#### DETAILS OF APPLICANT

- The Applicant named below hereby applies to invest funds in the Fund as set out below in accordance with the provisions of this Application and the Offer Document.

*Note:*

- (a) *where the Applicant (or any Applicant) is an individual person, Sections 1, 3 and 4 must be completed; and*
- (b) *where the Applicant is other than an individual person, Section 2, 3 and 5 must be completed.*

#### **SECTION 1 [for completion by individual person(s)]**

##### **Individual Person(s)**

##### **Name of Applicant(s):**

(1) Title ..... Given Names ..... Surname ..... (**Applicant 1**)

(2) Title ..... Given Names ..... Surname ..... (**Applicant 2**)

(**"Applicant"**)

[Go to Section 3]



**churches  
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**Application for Investment in the Fund**

**SECTION 2 [for completion by an Applicant who is not an individual person]**

**Entity**

**Name of Applicant:**

(1) Name of Entity .....

(2) ABN: .....

("Applicant")

[Go to Section 3]

**SECTION 3 [all Applicants to complete]**

**Address of Sole Applicant:**

.....

.....Post Code: .....

**Address of Second Applicant (if any):**

.....

.....Post Code: .....

**Postal Address for account information:** .....

..... Post Code:.....

Phone: ..... Email: .....

- ***If you completed Section 1 as an individual person complete Section 4.***
- ***If you completed Section 2 other than as an individual person complete Section 5.***

**SECTION 4 [for completion by individual person(s)]**

**Individual Person(s)**

For the purpose of this application, the Applicant(s) disclose(s) and declare(s):

**Part 1**

In respect of Applicant (1), the Applicant is:

- (a) is an employee of one or more of the Church of Christ Entities (as defined below) or is an employee of the Australian College of Ministries:
- (b) is a voluntary staff member who provides services to any one or more of the entities described in (a):
- (c) is undertaking training or education to enable the Applicant to be a person who provides services to any one or more of the entities described in (a) who will receive money or money's worth from any one or more of the entities described in (a):

➤ ***One box in Part 1 of this Section 4 must be marked in respect of Applicant 1.***



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Churches of Christ Investment Fund  
(NSW & ACT)

**Application for Investment in the Fund**

**Part 2**

In respect of Applicant (2), the Applicant:

- (a) is an employee of one or more of the Church of Christ Entities (as defined below) or is an employee of the Australian College of Ministries:
- (b) is a voluntary staff member who provides services to any one or more of the entities described in (a):
- (c) is undertaking training or education to enable the Applicant to be a person who provides services to any one or more of the entities described in (a) who will receive money or money's worth from any one or more of the entities described in (a):

➤ **One box in Part 2 of this Section 4 must be marked in respect of Applicant 2.**

**SECTION 5 [for completion by an Applicant who is not an individual person]**

**Entity**

For the purpose of this application, the Applicant:

- (a) declares it is a body which is a Church of Christ Entity as herein defined or a body controlled by Churches of Christ in New South Wales.
- (b) declares until further written notice, the persons named below, acting individually or jointly (*delete whichever is not to apply*), are persons authorised to give instructions and make agreements and give notices on behalf of the Applicant in respect of the funds of the Applicant for investment with the Fund.

**First nominated person** (print full name): .....

**Second nominated person** (print full name): .....

- (c) declares the specimen signatures of those persons are:

**First nominated person's signature** (signature here): .....

**Second nominated person's signature** (signature here): .....

- (d) declares it is registered with the Australian Charities and Not-for-Profits Commission [*strike out if this declaration cannot be made*].

**INVESTMENT OF FUNDS**

Do not send funds with the Application. Upon acceptance of this Application arrangements will be made for the funds to be invested to be paid into the Trust's bank account and a Fund Investment Reference Number will be allocated to the investment.

**TERMS OF INVESTMENT**

Subject to the Fund's requirements as to the withdrawal of funds being met, and subject, in turn, to the Fund's Offer Document and the Fund's Hardship Policy:

- (i) No withdrawal may be made within less than 31 days of a request for withdrawal.
- (ii) The minimum withdrawal is \$5000, or where the balance of an account is less than \$5000, the complete balance. No withdrawal may result in the balance remaining in the Fund on behalf of the



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- Applicant being less than \$5,000.
- (iii) Withdrawals of up to \$499,990.00 require not less than 31 days' notice.
- (iv) Withdrawals of \$500,000 and above but below \$1,000,000 require not less than 60 days' notice.
- (v) Withdrawals of \$1,000,000 and above require not less than 90 days' notice.
- (vi) The Trust must effect the payment of any withdrawal of funds within the end of the required period of notice.
- (vii) Requests for withdrawals of investments held in multiple names must be signed by all of the Applicants unless an express authority in other terms has been given by all of the relevant Applicants and has been signed by all of the relevant Applicants.

**Please indicate the terms upon which it is sought to invest funds:**

Amount for investment: \$...... (“**Investment Amount**”).

Periods for which it is sought to invest the Investment Amount (the “**Investment Term**”) [please indicate as applicable]:

**Option 1:** Ongoing investment until withdrawal procedure effected  ; or

**Option 2:** Investment until the Specified Date

**If Option 2 selected state the Specified Date here:** .....

**[Funds are not accepted for investment for less than 31 days. The period of 31 days is calculated on the basis it commences on the date the invested funds are paid into the Trust's bank account; if a date is not specified, or the date specified would require the repayment within 31 days after the invested funds are paid into the Trust's bank account, the Specified Date shall be 31 days after the invested funds are paid into the Trust's bank account.]**

The Investment Amount is to earn an interest rate of [Please select one (1) of the following]:

- 0%
- Current Trust Rate

**[If no interest rate is selected the Current Trust Rate box shall be deemed to be marked]**

**Note:**

- To ascertain the Current Trust Rate as defined in the Offer Document, contact the Trust.
- Interest is calculated on the daily balance of the Investment Amount for the Investment Term and is payable at the end of each Investment Term and for investments for terms of longer than 31 days and which are current as at the end of June and/or December in any year, within seven (7) days of the end of each such applicable June and December.
- If it is sought to re-invest the Investment Amount at the end of the Investment Term, the Investment Amount may be re-invested provided the Trust receives a written request to do so from the Applicant in respect of that re-investment at least seven (7) days prior to the end of the current Investment Term. The written request must specify the period of re-investment (which must be greater than 30 days) and the written request must specify an interest rate of, 0%, or the Current Trust Rate.



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Churches of Christ Investment Fund  
(NSW & ACT)

## Application for Investment in the Fund

### DIRECTION AS TO PAYMENT OF INTEREST

**Please pay the interest as follows:**

- By cheque payable to the Applicant:
  - at the address of the Applicant(s) stated above  ; or
  - at this address: .....
  - .....
  - Postcode: .....  ; or
- To the following bank account of the Applicant:
 

Title of Account: .....

BSB: .....

Account Number: .....  ; or
- Credit the Account with the Fund

***[Please complete the above; if no direction is given the interest will be paid by way of a cheque payable to the Applicant sent to the address of the Applicant(s) stated above].***

### REPAYMENT ON DEATH

Where two (2) or more individual persons are applicants, unless the Repayment Alternative box below is marked, each hereby directs the Trust, subject to the Trust's requirements being met, to pay the proceeds of this investment to the survivor of them.

Repayment Alternative

### TAX NUMBER/EXEMPTION DETAILS

Where the Tax File Number(s) of the Applicant(s) is(are) not provided or a basis for the exemption to provide a(the) Tax File Number(s) is not provided, the Trust is required by the Australian Taxation Office to deduct withholding tax at the highest income tax rate.

*This section of this application below will be redacted after details in it are recorded by the Trust.*

**Tax File Number(s) of each Applicant(s) unless exempt:**

Name of Applicant: ..... Tax File No:

.....

Name of Applicant: ..... Tax File No:

.....

If the Applicant(s) claim(s) to be exempt from the obligation to provide a Tax File Number, state the basis for the exemption claimed here:



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## Churches of Christ Investment Fund (NSW & ACT)

### Application for Investment in the Fund

#### ACKNOWLEDGEMENT, AUTHORISATION AND TERMS SOUGHT

Each Applicant acknowledges and agrees:

- (i) the Trust discloses:
- the funds invested will be used to support the Charitable Purpose;
  - the Identification Statement can be viewed on the COCNSW website;
  - the debentures issued by the Fund and their offering are not subject to the usual protections for investors under the *Corporations Act 2001* nor regulation by ASIC;
  - the Trust does not hold an Australian financial services licence; and
  - 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 in the Fund are intended to be a means for investors to support the charitable purposes of the Fund;
- (ii) the Trust **particularly discloses**:
- the “**Charitable Purpose**” is the advancing of religion and without limitation advancing and benefitting the work and objects of Churches of Christ in New South Wales, its agencies being the Conference Executive of, the Conference Committees and Conference Auxiliaries of, and the constituent Churches of, Churches of Christ in New South Wales (“**Church of Christ Entities**” and each such body so defined is a “**Church of Christ Entity**”);
  - it is required by law to notify investors that the investment is only intended to attract investors whose primary purpose for making their investment is to support the Charitable Purpose, that investors may be unable to get some or all of their money back when the investors expects or at all and the investment is not comparable to investments with banks, finance companies or fund managers;
  - none of the Trust, the Fund, the debentures, the promotional material of the Fund and the Offer Document have been approved or examined by ASIC; and
  - the issue of debentures by the Trust will enable the raising of funds to be invested in investments of the kind described in the Identification Statement in order to generate income to be applied to the Charitable Purpose, to constitute a source of funds to be used to make loans to the Church of Christ Entities and loans to entities where the funds lent will be used for the support or advancement of the work or objects of Churches of Christ in New South Wales;
- (iii) this application is subject to the provisions of the Offer Document and the Applicant has obtained and has read the Offer Document; and
- (iv) this application will only be accepted if formally accepted in writing by, or by email on behalf of, the Trust.



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**SIGNING OF APPLICATION**

➤ **Individual person(s) who completed Section 1 to sign and date below**

**Signature(s) of Applicant(s) who completed Section 1:**

(1) ..... Date: .....

(2) ..... Date: .....

➤ **An Applicant who is not an individual person who completed Section 2 to sign and date below.**

**Signatures on behalf of an Applicant who is not an individual person who completed Section 2:**

Signed for and on behalf of the Applicant.

**The two (2) persons signing this Application, by signing each warrant they are authorised to do so on behalf of the Applicant:**

(1) Signature: .....

Print Name.....

State Office held with Applicant ..... Date: .....

(2) Signature: .....

Print Name.....

State Office held with Applicant ..... Date: .....

Please send this completed Application, plus any additional documents to:

The Churches of Christ Property Trust at:

Suite 3.01, Level 3, Building B,  
Rhodes Corporate Park, 1b Homebush Bay Drive

RHODES NSW 2138



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(NSW & ACT)

## **Application for Investment in the Fund**

or

PO Box 3561

RHODES NSW 2138

or email to: [hello@ccnswact.org.au](mailto:hello@ccnswact.org.au)