



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

Churches of Christ Investment Fund
(NSW & ACT)

Acknowledgment of Disclosure by Retail Client in association with the Retail Client's Application for Investment in the Fund

The person named below (the "**Retail Client**") hereby acknowledges to the Churches of Christ Property Trust ("**Trust**") that the Retail Client understands the following disclosures made by the Trust in relation to the Churches of Christ Investment Fund (NSW & ACT) ("**Fund**"):

[The terms defined in the Application for Investment in the Fund by the Retail Client, where used in this document, have the same meaning as in that Application].

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;
- 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;
- 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**");
- 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;



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- 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.

Details of Retail Client: [please complete, sign and date]

Name:

Address:

Signature:

Date: