Anglican
Savings and
Development Fund

Term Investment Account Application Form

For Anglican parishes and organisations



Anglican Church Newcastle

Anglican Schools Newcastle

Anglican care

Samaritans

Newcastle

Anglican
Savings and
Development Fund

Please complete, detach and forward the application form to:

The Anglican Savings and Development Fund

Via post to:

36 Warabrook Blvd,
WARABROOK NSW 2304

Or email to:
asdf@newcastleanglican.org.au

Please retain the **Terms and Conditions** for your reference.

For more information visit our website:

www.newcastleanglican.org.au/ministries/anglican-savings-and-development-fund/

Anglican
Savings and
Development Fund

A high yielding and flexible alternative to traditional fixed interest term investments

The Anglican Savings and Development Fund (ASDF) is an activity of Newcastle Anglican. We provide a range of savings, investment and lending products and services to the Parishes, Agencies and Schools of the Diocese.

Our members receive competitive interest rates and all funds are invested according to the ethical investment guidelines of the Anglican Church of Australia.

We differ from other financial institutions in where our money goes. Through the support of our members, the ASDF is able to assist the missional initiatives of the Diocese, helping the religious, educational and charitable works of our Anglican community.

TERM INVESTMENT ACCOUNT

The Term Investment Account provides investors with a guaranteed rate of return for a fixed period.

The Term Investment Account offers competitive interest rates for terms of 3,6,9,12 or 24 months, thus ensuring the interest earned for that period. At the end of the term you have the option of either reinvesting all or part of interest earned or have it paid into another ASDF account. Similarly, at the end of the term you have the option of adding to your investment, or, withdrawing part of or all of your investment funds.

KEY FEATURES AND BENEFITS

A simple, high yielding fixed rate investment account with various terms available to suit your needs.

- Competitive interest rates which are updated monthly to reflect latest movements in the market
- Interest calculated daily and paid at the end of the selected term
- A variety of terms from three months to two years to suit your cash flow or investment strategy
- Minimum investment of $1,000, with option to add to, or withdraw from, investment at maturity
- Term investment can be viewed on ASDF Online but not transacted on
- No fees or charges

(02) 4926 3733
87 Toronto Road, Booragul NSW 2284
newcastleanglican.org.au
ABN: 37 901 809 074

Newcastle Church

Anglican Savings and Development Fund

Term Investment Account application form

AUTHORISED SIGNATORIES

Two **existing authorised signatories** for the Parish/ Agency to complete this section.

If the new account is for a Parish, please forward a copy of **signed Minutes of the Parish Council Meeting** with:

1. approval to open the account, and
2. specifying who the signatories are

Authorised signatory 1

Title .....

Given names.....

Surname.....

Date of birth..... Mobile.....

Authorised signatory 2

Title .....

Given names.....

Surname.....

Date of birth ..... Mobile.....

INVESTOR DETAILS

Name of parish or agency .....

Address .....

State..... Postcode .....

Account name

.....

INITIAL INVESTMENT

A minimum initial deposit of $1,000 is required.

Open the account with the initial sum:

$.....

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METHOD OF INITIAL INVESTMENT

Please select one of the following options.

☐ Direct debit the following **ASDF account**

BSB .....

Acc No .....

Acc Name .....

☐ Direct debit the following **external account**

BSB .....

Acc Number .....

Acc Name .....

☐ Cheque made payable to the **Anglican Savings and Development Fund**

INTEREST PAYMENT METHOD

What would you like us to do with the interest earned?

☐ Transferred to **ASDF Account**

BSB .....

Acc No .....

Acc Name .....

☐ Reinvested to **Term Investment Account**

DECLARATION

I/We apply for an account of the type nominated with the Anglican Savings and Development Fund and agree that:

- The information I/we have provided in this application is true and correct.
- I/we have read the Terms and Conditions contained in this document.
- If I/we have received the Terms and Conditions from the internet or other electronic means, I/we declare that I/we have received it personally, or a printout of it, accompanied by or attached to this application form.
- I/we are subject to the Terms and Conditions as amended from time to time.
- I/we have no reason to suspect that the investment lodged with this application form or any subsequent investments is or will be derived from or related to any money laundering, terrorism financing or other illegal activities.

If I/we have elected to have our initial investment made by direct debit, I/we authorise the Anglican Savings and Development Fund (User ID: 383750) to debit the nominated account with the initial investment I/we have elected above.

Please sign below confirming that all information being forwarded is correct.

..... Authorised signatory 1

..... Authorised signatory 2

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PRIVACY STATEMENT

Access and usage of all information collected by the Anglican Savings and Development Fund is governed by our Privacy Policy. Full details of this policy are available on our website. If you are a signatory to an investment we collect and use your information to substantiate your identity and enable us to provide and manage that investment. If you are an acceptable certifier we may also use your information to substantiate the signatory's identity. We may also use your information to provide you with details about other products provided by the Anglican Savings and Development Fund unless you explicitly instruct us in writing not to do so. We do not provide your information to any other organisation without your consent, other than to those organisations that provide administrative or other operational services to the Anglican Savings and Development Fund.

TERMS AND CONDITIONS

Effective 1 November 2025

General

1 All investments are made with and will be administered by The Anglican Savings & Development Fund (ASDF), 87 Toronto Road, Booragul NSW 2284.

2 The ASDF is not prudentially supervised by the Australian Prudential Regulation Authority (APRA). Therefore, an investor in the ASDF will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959.

3. Investments in the ASDF are intended to be a means for investors to support the charitable purposes of the Fund. Neither the Trustees of Church Property, nor the ASDF nor its products, nor its promotional material and offer documents have been examined or approved by the Australian Securities and Investment Commission (ASIC).

4. By law ASIC requires that all Religious and Charitable Development Funds, such as the ASDF, advise that investors may be unable to get some or all of their money back when the investor expects or at all, and the investment is not comparable to investments with banks, finance companies or fund managers.

5. All profits derived from the activities of the ASDF are used for the wider educational, charitable and religious work of the Anglican Church in the Diocese of Newcastle.

6. Investments are made within the ethical investment guidelines established by the Diocese. In keeping with the educational, religious and charitable purposes of the Diocese, investments are also used to make loans to parishes, schools and other Anglican entities of the Diocese.

7. The minimum acceptable initial investment and minimum balance to be maintained at all times depends on the type of account opened.

8. The ASDF reserves the right to repay any or all investments (including interest) up to the day prior to the date of the repayment by giving you one (1) calendar months' notice of its intention to repay.

9. Investments are NOT TRANSFERABLE. Where a change of ownership is requested, the ASDF will consider a request to invest the funds again in the new name.

10. The ASDF reserves the right to refuse any initial investment without providing a reason for the refusal.

11. Investments can only be made by a negotiable instrument such as a cheque or fund transfer. Cash investments will not be accepted.

12. Additional investments can be lodged at any time except where funds are held in a Term Investment Account.

13. You can arrange for interest due on an investment to be added to the amount of your investment or transferred to your nominated bank account.

14. Interest is calculated on a daily basis from the date of receipt of monies by the ASDF, provided that the relevant investment is received before 2pm on that day. When an investment is closed, interest will be calculated to the day prior to the date of repayment and then paid in full.

15. Correspondence will be sent prior to maturity of the term investment requesting instructions for the redemption or reinvestment of the investment. At this time only, funds can be added or withdrawn to the investment and the term and/or interest payment instructions can be changed.

16. You agree to fully indemnify the ASDF against all loss suffered by the ASDF as a result of your failure to observe these terms and conditions, or as a result of the ASDF acting on your instructions.

17. The ASDF is entitled to change or add to these terms and conditions at any time by providing you with written notice. If you are provided with such notice, you will be taken to have accepted the new terms and conditions in respect of all of your investments if you maintain your investments with ASDF.

18. By completing this application form, you agree to the ASDF collecting and using the personal information you provide to us, to enable us to provide you with:

18.1 the services you have requested;
18.2 information about your investment(s);
18.3 general information;
18.4 information about the ASDF and the Diocese; and
18.5 information as required by law.

Terms and conditions applying to the Term Investment Account

19. You can invest in a Term Investment for a fixed term of either three, six, nine, 12 or 24 months.

20. The interest rate will be fixed for the term of the investment.

21. As provided in condition 14, interest will be calculated on daily balances. Interest will be paid in full on the date the investment matures unless the ASDF notifies you otherwise.

22. Interest will be reinvested on the maturity date or paid by direct transfer if you have selected this payment method.

23. Access to funds held in a Term Investment Account is only available on the maturity date of the investment.

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Thank you for supporting the Anglican Savings and Development Fund.

Your membership assists the religious, educational and charitable works of our Anglican community.

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