



CBA US Dollar Investment Fund

Investment Instructions

Kindly debit my Current Account number _____ with US Dollars (_____)

on every _____ day of _____ and transfer the proceeds to CBA US-Dollar Investment Fund Account No.

The start date of account debiting should be _____ day of _____ 2014

Name(s) _____

Signature (1) _____ Signature (2) _____

Declarations

- I/we confirm that I/We received clear explanations and understanding on the investment product before signing.
- I/We confirm that the product was fully explained to Me/Us with particular attention having been paid to its charge structure and any possible cancellation penalties that I/We may incur.
- I/We confirm that it was explained to Me/Us that unit/fund values may go down as well and past performances are not necessarily a guide to future performance.
- Whilst projections of future performances may have been shown to me illustrating annual/monthly growth rate, no guarantees as to the actual performance of my investment were made.
- I/We understand that CBA does not act as a stockbroker and cannot at any one time buy or sell shares, but has sub-contracted a Fund Manager to manage and administer the Fund.
- I/We apply to invest into in the CBA US-Dollar Investment Fund on the terms, conditions and regulatory information set out in the fund features.
- I/We have read and understood the fund features by CBA and the terms and conditions of this application
- I/We confirm that the investment in the Fund is not being acquired directly or indirectly by or on behalf of any person restricted by law of any jurisdiction from acquiring such an investment and that I/We will not sell, transfer or otherwise dispose of any investment in the Fund directly or indirectly to or for the account of such person.

I/we the undersigned confirm that i/we have read and understood this declaration and its implications.

Name: _____ Signature _____ Date _____

Name: _____ Signature _____ Date _____



CBA US Dollar Investment Fund

The CBA Dollar Investment Fund (CBA-DIF) is a unique investment solution offering both a competitive return and capital protection to both individuals and corporates willing to make consistent and periodic investments in a collective pool.

Benefits of investing in the Fund

- Highly competitive and guaranteed return
- Capital protection of invested funds
- No management fees or standing order instructions from your CBA current account
- Convenient and efficient way to save any extra income in a consistent manner
- Low investment minimum amounts
- Access to a diversified investment portfolio
- Free investment advice and research from a highly experienced and qualified team
- Protection from exchange-rate risk.

Features of the Fund

- Fund Currency: US Dollars (US\$)
- Fund Type: Low-Risk Fixed Income Portfolio
- Minimum Monthly Investment Amount: USD 500 (compulsory)
- Minimum Lump-Sum Investment Amount: USD 3,000 (Optional)
- Minimum Investment Period: 12 months
- Expected Investment Return: 2% p.a.
- Fund Manager: CBA Capital
- Fund Custodian: CBA Bank
- Reporting Format & Frequency : Monthly portfolio statement by sent via email.