

Identification Statement

For the purposes of this statement:

- **ASIC Instrument** means the *ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813*
- **CDF** means *Catholic Development Fund Archdiocese of Canberra and Goulburn*

Information to be Provided	Information Provided by CDF
Identification Information	<p>Full Name of CDF and ABN: The Trustees of the Roman Catholic Church for the Archdiocese of Canberra and Goulburn ABN: 12 689 322 721 on behalf of the Catholic Development Fund, Archdiocese of Canberra and Goulburn ABN: 70 149 612 183.</p> <p>Corporate Status: A body corporate created under the provisions of the Roman Catholic Church Property Trust Ordinance, 1937-1938 (ACT) as amended and the Roman Catholic Church Trust Property Act 1936 (NSW) as amended.</p> <p>Address: Level 1, Favier House, 51 Cooyong Street, Braddon ACT 2612</p>
Compliance	<p>The CDF relies upon the following exemption:</p> <ol style="list-style-type: none"> 1) For the period between 1 January 2017 and 31 December 2017: ASIC Instrument 04/0024, as continued in force by section 9 of the ASIC Instrument. 2) On and after 1 January 2018: exemptions under sections 5(1) and 5(2) of the ASIC Instrument <p>The CDF has received advice and has implemented appropriate policies, practices and procedures to ensure that all relevant conditions of the exemptions are met. Such policies are revised and reviewed on a regular basis to ensure ongoing compliance.</p>
Financial year	From 1 January to 31 December of the calendar year.
Australian Financial Services Licence	The CDF does not hold an Australian Financial Services Licence and is not required to hold such licence.
Charitable purpose	<p>The CDFs charitable purpose is the advancement of religion by promoting the charitable and educational activities of the Archdiocese of Canberra and Goulburn.</p> <p>Through the issue of debentures to investors the CDF raises funds to:</p>

Information to be Provided	Information Provided by CDF
	<ul style="list-style-type: none">a) Provide finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the Archdiocese of Canberra and Goulburnb) Assist in the better financial management of the investments and assets of the Archdiocese, parishes and other Catholic Church entities.c) Achieve operating surpluses, the majority of which are directed toward the pastoral works of the Archdiocese of Canberra.d) Provide our Fund's services to our adjoining Diocese of Wilcannia Forbes who is without a Development Fund.
Method of fundraising	The CDF will issue debentures as its method of fundraising.
Key terms	<p>Debentures can be at call or for a fixed term.</p> <p>Interest is paid according to the type of debenture and at prevailing interest rate which can be obtained by contacting the CDF.</p> <p>The interest rate on at call debentures can be varied without prior notice. The interest rate on fixed term debentures remains in force for the term of the debenture.</p> <p>Standard interest rates are determined by the Advisory Board of the CDF from time to time.</p> <p>The CDF does not charge any fee to debenture holders, however fees may be charged by third parties for the provision of products and services that have been facilitated through the CDF.</p>
Investors	<p>The CDF will offer debentures to persons and organisations as retail, associated clients including employees but excluding volunteers.</p> <p>Debentures are offered to potential investors in person or through printed and online material issued by the CDF.</p> <p>Investors lodging debentures for a fixed term will be initially issued with a certificate and statements on future re-investments at maturity. Statements of accounts will be available for all other debenture types.</p> <p>Investors have online access to their accounts and statements.</p>
Audited financial reports	<p>The CDF is a basic religious charity and therefore it is not required to lodge audited financial statements with the Australian Charities and Not-for-profits Commission.</p> <p>Consistent with the requirements of the ASIC Instrument audited financial statements issued after 1 January 2018 will be lodged with ASIC and published on our website www.cdf.cg.catholic.org.au</p>
Guarantees and obligations	CDPF Limited will provide a guarantee for the benefit of, and owe an obligation to, holders of any debentures issued by the CDF.

**Information to be
Provided**

Information Provided by CDF

Acceptance of
identification statement
by a sponsor

This identification statement is to be accepted for the purposes
of the ASIC Instrument by CDPF Limited. A copy of the Deed
Poll for CDPF Limited may be found at
[https://www.catholic.org.au/all-downloads/bishops-
commissions-1/administration-and-information-1/1911-2003-
sponsor-deed-poll/file](https://www.catholic.org.au/all-downloads/bishops-commissions-1/administration-and-information-1/1911-2003-sponsor-deed-poll/file).

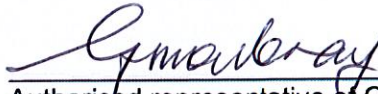
**Completed by Catholic
Development Fund, Archdiocese
of Canberra and Goulburn**



Authorised representative of the Trustees of
the Roman Catholic Church for the
Archdiocese of Canberra and Goulburn on
behalf of the Catholic Development Fund

Date: 24 FEBRUARY 2017

Accepted by CDPF Ltd



Authorised representative of CDPF Ltd

Date: 24 FEBRUARY 2017

