



Catholic Development Fund
Archdiocese of Canberra & Goulburn

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>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 2, St Christopher's Pastoral Centre, 55 Franklin Street, Forrest ACT 2603.</p>
Compliance	<p>The CDF relies upon the following exemption: Exemptions under sections 5(1) and 5(2) of the ASIC Instrument</p> <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. Through the issue of debentures to investors the CDF raises funds to:</p> <ol style="list-style-type: none">Provide finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the Archdiocese of Canberra and GoulburnAssist in the better financial management of the investments and assets of the Archdiocese, parishes and other Catholic Church entities.Achieve operating surpluses, the majority of which are directed toward the pastoral works of the Archdiocese of Canberra.
Assets held by the CDF	<p>The types of assets that will be held by the CDF are:</p> <ul style="list-style-type: none">- loans made to Catholic organisations; and- investments in term deposits with Authorised Deposit-Taking Institutions (ADIs)- cash and at call investments with ADIs- at call investments with the Catholic Church Investment Service <p>No assets are located outside Australia</p>
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. 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>

Information to be Provided	Information Provided by CDF
	<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 excluding any people who are employees or 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	<p>CDPF Limited will provide a guarantee for the benefit of, and owe an obligation to, holders of any debentures issued by the CDF.</p>
Acceptance of identification statement by a sponsor	<p>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.</p>

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
Michele Murdock - Manager

Date: 7th August 2019,

Accepted by CDPF Ltd


Authorised representative of CDPF Ltd

Date: 14 August 2019