



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 Sydney

| 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 Sydney as trustee for Catholic Development Fund Archdiocese of Sydney ABN: 73 866 037 848.</p> <p>Corporate Status: A body corporate created under the provisions of the Roman Catholic Church Trust Property Act 1936 (NSW) as amended.</p> <p>Address: Level 15, Polding Centre, 133 Liverpool Street, Sydney NSW 2000</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 July to 30 June of the next 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 Sydney.</p> <p>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 Sydney; Assist in the better financial management of the investments and assets of the Archdiocese, parishes and other Catholic Church entities; and Achieve operating surpluses the majority of which are directed toward the pastoral works of the Archdiocese of Sydney. |
| 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 published interest rate or by negotiation.</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. The prevailing standard interest rates are published on our web site www.sydneycdf.org.au</p> |



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|---|---|
| | <p>Interest rates for larger fixed term debentures, generally in excess of \$1 million, are determined day to day by Management taking into account the prevailing market rates available to the CDF.</p> <p>The CDF does not charge any fees 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 issue debentures to persons and organisations as retail, associated clients excluding any people who are employees or volunteer employees.</p> <p>Debentures are generally offered to potential investors in person or through printed and online material issued by the CDF.</p> <p>Investors who lodge debentures for a fixed term will be issued with a certificate. Statements of account will be issued 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. (ACNC)</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 web site www.sydneycdf.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> |
| Asset Types | <p>The CDF holds the following types of assets:</p> <ul style="list-style-type: none">- Cash and At Call Investments- Term Deposits- Floating Rate Notes- Loans to the Archdiocese, parishes and other Catholic Church entities <p>None of these assets are located outside Australia.</p> <p>The CDF does not hold any assets under any managed investments schemes</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 CDF

Peter Bokeyar

Authorised Representative of CDF

Date: 29/3/2019

Completed by CDPF Ltd

Authorised Representative of CDPF Ltd

Date: 18 JUNE 2019