

## IDENTIFICATION STATEMENT

**For the purposes of this statement:**

- **ASIC Instrument** means the ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813
- **CDF** means the Catholic Development Fund Diocese of Wollongong

INFORMATION TO BE PROVIDED	INFORMATION PROVIDED BY CDF
<p><b>Identification information</b></p>	<p>Full Name of CDF and ABN: The Trustees of the Roman Catholic Church for the Diocese of Wollongong as trustee for the Catholic Development Fund Diocese of Wollongong ABN 74 896 491 936.</p> <p>Corporate Status: A Body Corporate created pursuant to the provisions of the Roman Catholic Church Trust Property Act 1936 (NSW) as amended.</p> <p>Address: Xavier Centre, 38 Harbour Street, Wollongong NSW 2500.</p>
<p><b>Compliance</b></p>	<p>The CDF relies upon the following exemptions:</p> <ol style="list-style-type: none"> <li>1. Under section 5(1) and 5(2) of the ASIC Instrument.</li> </ol> <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>
<p><b>Financial year</b></p>	<p>Calendar year (01 January to 31 December In the same year).</p>
<p><b>Australian Financial Services Licence</b></p>	<p>The CDF does not hold an Australian Financial Services Licence and Is not required to hold such licence.</p>

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<p><b>Charitable purpose</b></p>	<p>The CDF's charitable purpose is the advancement of religion by promoting the charitable and educational activities of the Diocese of Wollongong.</p> <p>Through the issue of debentures to Investors the CDF raises funds to:</p> <ul style="list-style-type: none"> <li>a) Provide finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the Diocese of Wollongong.</li> <li>b) Assist in the better financial management of the investments and assets of the Diocese, parishes and other Catholic Church entities.</li> <li>c) Achieve operating surpluses, the majority of which are directed towards the pastoral works of the Diocese of Wollongong.</li> </ul>
<p><b>Method of fundraising</b></p>	<p>The CDF will issue debentures as its method of fundraising.</p>
<p><b>Key terms</b></p>	<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 Trustees following advice from the CDF Council from time to time. The prevailing standard interest rates are published on our website <a href="http://www.cdfwollongong.org.au">www.cdfwollongong.org.au</a></p> <p>Interest rates for larger fixed term debentures, generally in excess of \$500,000 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>
<p><b>Investors</b></p>	<p>The CDF will offer debentures to people and organisations as retail, associate clients, excluding voluntary staff members.</p> <p>Debentures are generally offered to potential in person or through printed or online material issued by the CDF.</p> <p>Investors who lodge debentures for a fixed term will be issued a Fixed Term Certificate. Statements of account will be issued for all debenture types.</p> <p>Investors have online access to their accounts and statements.</p>

INFORMATION TO BE PROVIDED	INFORMATION PROVIDED BY CDF
<p><b>Audited financial reports</b></p>	<p>The CDF is a basic religious charity and therefore 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 01 January 2018 will be lodged with ASIC and published on our web site <a href="http://www.cdfwollongong.org.au">www.cdfwollongong.org.au</a> and <a href="http://www.dow.org.au/CDF">www.dow.org.au/CDF</a></p>
<p><b>Guarantees and obligations</b></p>	<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>
<p><b>Asset Types</b></p>	<p>The CDF holds the following assets;</p> <ul style="list-style-type: none"> <li>• Cash and At Call Investments</li> <li>• Term Deposits</li> <li>• Floating Rate Notes</li> <li>• Mortgage Backed Securities</li> <li>• Direct Property Investment</li> <li>• Bank backed Subordinated Debt.</li> <li>• Government Backed Bonds</li> <li>• Loans to the Diocese, parishes and other Catholic Church entities.</li> </ul> <p>None of these assets are located outside Australia.</p>
<p><b>Acceptance of Identification statement by a sponsor</b></p>	<p>his 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 <a href="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</a></p>

**Completed by CDF**



**Tony Sanderson**

Authorised representative of CDF

Date: 13 May 2021

**Accepted by CDPF Ltd**



**Michael Willett**

Authorised representative of CDPF Ltd

Date: 18 May 2021