



Catholic Development Fund

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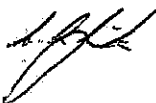
## Identification Statement

For the purposes of this statement:

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

Information to be Provided	Information Provided by CDF
Identification Information	<p>The Catholic Diocese of Ballarat ABN 57 869 492 977</p> <p>Corporate Status: A body corporate created pursuant to the Roman Catholic Trusts Act 1907 (Victoria) as amended.</p> <p>Address: 15 Lyons Street South, Ballarat Victoria</p>
Compliance	<p>The <b>CDF</b> relies upon the following exemptions:</p> <p>Exemptions section 5(1) and 5(2) of the <b>ASIC Instrument</b></p> <p>The <b>CDF</b> 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 each calendar year.
Australian Financial Services Licence	The <b>CDF</b> does not hold an Australian Financial Services Licence and is not required to hold such licence.
Charitable purpose	<p>The <b>CDF</b> maximises the use of resources within the Catholic community to provide facilities to invest funds, offer loans at favourable cost for capital and other projects, and to provide the means of promoting the pastoral, financial and educational needs of the Ballarat Diocese.</p> <p>Through the issue of debentures to investors the <b>CDF</b> raises funds to:</p> <ul style="list-style-type: none"><li>• Provide a source of finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the boundaries of the Diocese of Ballarat;</li><li>• Assist in the provision of better financial management of the investments and assets of the Diocese, parishes and other Catholic Church entities; and</li><li>• Achieve operating surpluses which are directed toward the charitable and pastoral works of the Catholic Diocese of Ballarat.</li></ul>
Method of fundraising	The <b>CDF</b> will issue debentures as its method of fundraising.
Key terms	Debentures can be at call or for a fixed term.

Information to be Provided	Information Provided by CDF
Investors	<p>Interest is paid according to the type of debenture and at prevailing interest as determined by the current <b>CDF</b> Committee.</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 that debenture.</p> <p>Standard interest rates are determined by the <b>CDF</b> Committee from time to time. The prevailing interest rates are available by contacting the <b>CDF</b>.</p> <p>The <b>CDF</b> 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 <b>CDF</b>.</p>
Audited financial reports	<p>The <b>CDF</b> will offer debentures to people and organisations as retail, associated clients, excluding volunteer staff members.</p> <p>The <b>CDF</b> will offer debentures to potential investors in person or through printed and online material issued by the <b>CDF</b>.</p> <p>Investors who lodge debentures for a fixed term will be issued with a receipt on lodgement. Investors are offered online access to their accounts and statements, statements are issued to all investors who do not have online access.</p>
Guarantees and obligations	<p>The <b>CDF</b> is not required to lodge audited financial reports with the Australian Charities and Not-for-profits Commission.</p>
Asset types	<p>CDPF Limited will provide a guarantee for the benefit of, and owe an obligation to, holders of any debentures issued by the <b>CDF</b>.</p>
Acceptance of identification statement by a sponsor	<p>The <b>CDF</b> holds the following types of assets:</p> <p>cash, term deposits, fixed interest investments, local equities, international equities (which represent approximately 5% of total assets), and loans.</p>
Completed by: Ballarat Catholic Development Fund	Accepted by: CDPF Ltd.



Authorised representative of Catholic Diocese of  
Ballarat Catholic Development Fund  
Date: 21<sup>st</sup> August 2019



Authorised representative of CDPF Ltd  
Date: 22 AUGUST 2019