



Catholic Development Fund

## **Identification Statement**

For the purposes of this statement:

- ASIC Instrument means the ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813
- CDF means The Roman Catholic Archbishop of Perth Catholic Development Fund

Information to be Provided	Information Provided by CDF
Identification Information	Full Name of CDF and ABN: The Roman Catholic Archbishop of Perth – Catholic Development Fund ABN: 96 993 674 415.
	Corporate Status: A corporation sole created pursuant to the Roman Catholic Church Property Acts Amendment Act 1916.
	Address: Griver House, 249 Adelaide Terrace, Perth WA 6000
Compliance	The CDF relies upon the following exemption:
	<ol> <li>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.</li> <li>On and after 1 January 2018: Exemptions under sections 5(1) and 5(2) of the ASIC Instrument.</li> </ol>
	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.
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	The charitable purpose of the CDF is to support the mission of the Church in the advancement of religion.  The issue of the debentures will promote that charitable purpose by:
	a) Providing a source of finance and credit for capital and other expenditures in the work of the Catholic Church primarily within

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10	the Archdiocese of Perth;
	<ul> <li>Assisting the Dioceses of Broome and Geraldton to achieve similar objects without incurring the costs of maintaining separate funds;</li> </ul>
	<ul> <li>Achieving operating surpluses the majority of which are directed toward the pastoral works of the Archdiocese.</li> </ul>
Method of fundraising	The CDF will issue debentures as its method of fundraising.
Key terms	Debentures can be at call or for a fixed term.
	Interest is paid according to the type of debenture and at prevailing
	interest rate which can be obtained by contacting the CDF.
	The interest rate on at call debentures can be varied without prior
	notice. The interest rate on fixed term debentures remains in force fo
	the term of the debenture.
	Standard interest rates are determined by the CDF Committee from
	time to time.
	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.
investors	The CDF will offer debentures to persons and organisations as
	retail, associated clients excluding any people who are volunteer staff members.
	The CDF offer each kind of debenture either in person or through
	printed and online material issued by the CDF.
Audited financial reports	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.
	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 <u>www.cdfperth.org.au</u> .
Guarantees and	CDPF Limited will provide a guarantee for the benefit of, and owe an
obligations	obligation to, holders of any debentures issued by the CDF.

Information to be	Information Provided by CDF
Provided	
Acceptance of	This identification statement is to be accepted for the purposes of the
identification statement	ASIC Instrument by CDPF Limited. A copy of the Deed Poll for CDPF
by a sponsor	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.

Completed by The Roman Catholic Archbishop of Perth – Catholic Development Fund Accepted by CDPF Ltd

Authorised representative of The Roman Catholic Archbishop of Perth – Catholic

Development Fund

Date: 27/2/17

Authorised representative of CDPF Ltd

Date: 28 FEBRUARY 2017

