



CDPF LIMITED

AUSTRALIAN COMPANY NUMBER 067 995 448

Our Reference: GLM201908191

19 August, 2019

The Roman Catholic Archbishop of Perth - Catholic Development Fund
Griver House, 249 Adelaide Terrace
PERTH WA 6000

Attention: Mr Colin Schotte

Dear Colin,

Re: Acceptance of the Identification Statement from the Roman Catholic Archbishop of Perth Catholic Development Fund (the Fund)

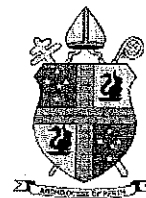
On behalf of CDPF Limited, we enclose a copy of the Identification Statement that CDPF Limited accepted on 19 August 2019.

Pursuant to the *ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813*, we require you to take all reasonable steps to ensure that the information in the Identification Statement is up to date, complete and not misleading at all times.

We expect that should there be any changes to the Fund that would cause the information in the Statement to be reasonably considered outdated, incomplete or misleading, you will promptly issue to us an updated Identification Statement for our assessment and acceptance. Failure to do so may result in our withdrawal of our acceptance of the Statement and revocation of our sponsorship of the Fund.

Yours faithfully,

Glenn L Mowbray GAICD
Secretary
CDPF Limited



 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	<p>Full Name of CDF and ABN: The Roman Catholic Archbishop of Perth – Catholic Development Fund ABN: 96 993 674 415.</p> <p>Corporate Status: A corporation sole created pursuant to the Roman Catholic Church Property Acts Amendment Act 1916.</p> <p>Address: Griver House, 249 Adelaide Terrace, Perth WA 6000</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 charitable purpose of the CDF is to support the mission of the Church in the advancement of religion.</p> <p>The issue of the debentures will promote that charitable purpose by:</p>

Information to be Provided	Information Provided by CDF
	<ul style="list-style-type: none"> a) Providing a source of finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the Archdiocese of Perth; b) Assisting the Dioceses of Broome and Geraldton to achieve similar objects without incurring the costs of maintaining separate funds; c) Achieving operating surpluses the majority of which are directed toward the pastoral works of the Archdiocese.
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 which can be obtained by contacting the CDF.</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 CDF Committee from time to time.</p> <p>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 offer debentures to persons and organisations as wholesale and retail, associated clients including any people who are employees but excluding volunteer employees.</p> <p>The CDF offer each kind of debenture either in person or through printed and online material issued by the CDF.</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.cdfperth.org.au.</p>

Information to be Provided	Information Provided by CDF
Guarantees and obligations	CDPF Limited will provide a guarantee for the benefit of, and owe an obligation to, holders of any debentures issued by the CDF.
Asset types	<p>The CDF holds the following types of assets:</p> <p>Cash, at-call and term deposits, mortgages, unsecured loan advances, floating rate notes, managed funds, listed and unlisted equities and real property.</p> <p>Assets held outside Australia are restricted to overseas equities that are managed by Australian fund managers within managed fund portfolios, equating to approximately \$8.2M and/or approximately 1.9% of our total assets.</p> <p>No other directly owned assets are held outside of Australia.</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 The Roman Catholic Archbishop of Perth – Catholic Development Fund

Authorised representative of The Roman Catholic Archbishop of Perth – Catholic Development Fund

Date: 15/8/19

Accepted by CDPF Ltd

Authorised representative of CDPF Ltd

Date: 19 AUGUST 2019