

## Identification Statement

For the purposes of this Statement:

- **ASIC Instrument** means the *ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813*
- **DDF** means Diocesan Development Fund

Information to be Provided	Information Provided by CDF
<b>Identification Information</b>	<p>Full Name of DDF and ABN: eg, The Trustees of the Roman Catholic Church for the Diocese of Parramatta ABN 99 716 962 606 on behalf of the DDF ABN: 66 650 442 487.</p> <p>Corporate Status: body corporate created pursuant to the Roman Catholic Church Trust Property Act 1936 as amended.</p> <p>Address: 470 Church Street, Parramatta, NSW, 2150</p>
<b>Compliance</b>	<p>The DDF relies upon the following exemption:</p> <p>Exemptions under section 5(1) and 5(2) of the ASIC instrument. The DDF 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>
<b>Financial year</b>	From 1 July to 30 June of the next calendar year.
<b>Australian Financial Services Licence</b>	The DDF does not hold an Australian Financial Services Licence and is not required to hold such Licence.
<b>Charitable purpose</b>	<p>The DDF's charitable purpose is the advancement of religion by promoting the charitable and educational activities of the Catholic Diocese of Parramatta.</p> <p>Through the issue of debentures to investors the DDF raises funds to:</p> <ol style="list-style-type: none"> <li>1. Provide a source of finance and credit for capital and other expenditure in the work of the church, primarily in the Diocese of Parramatta.</li> <li>2. To provide funds for and carry out activities which, in the opinion of the Body Corporate or by direction of the Bishop, are considered to be in keeping with the church's proper objective.</li> <li>3. Assist in the financial management of the investments and assets of the Diocese, parishes and other Catholic Church entities.</li> </ol>
<b>Method of fundraising</b>	The DDF will issue debentures as its method of fundraising.



Information to be Provided	Information Provided by CDF
<b>Key terms</b>	<p>Debentures can be for non-fixed terms.</p> <p>Interest is paid according to the type of debenture and at prevailing interest rates which can be obtained by contacting the DDF.</p> <p>The interest rate on non-fixed term 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 General Manager of the DDF in consultation with the Pricing Committee from time to time.</p> <p>The DDF does not charge any fees to debenture holders, however, fees may be charged by third party providers for the provision of products and services that have been facilitated through the DDF.</p>
<b>Investors</b>	<p>The DDF will offer debentures to:</p> <p>People and organisations as retail, associated clients, which may include people who are associates because they are staff members or members of clergy and religious brothers and sisters. Excluding voluntary staff members.</p>
<b>Audited financial reports</b>	<p>The DDF is a basic religious charity and therefore it is not required to lodge audited financial statements with the Australian Charities and Non-for-Profits Commission.</p> <p>Consistent with the requirement of the ASIC Instrument audited financial statements issued after 1 January 2018 will be lodged with ASIC and published on our website <a href="http://www.parracatholic.org/ddf">www.parracatholic.org/ddf</a>.</p>
<b>Guarantees and obligations</b>	<p>CDPF Limited will provide a guarantee for the benefit of, and owe an obligation to, holders of any debentures issued by the DDF.</p>
<b>Asset types</b>	<p>The DDF holds the following types of assets:</p> <ul style="list-style-type: none"> <li>• Loans to Catholic entities</li> <li>• Cash</li> <li>• Hybrid Capital Notes</li> <li>• Subordinated Bonds</li> <li>• Hybrid Capital Notes and Subordinated Bonds denominated in USD fully hedged into AUD.</li> <li>• Term Deposits</li> <li>• Investment Property</li> <li>• Dual Currency Term Investments</li> <li>• Private Credit</li> </ul> <p>The DDF does not hold any assets under any managed investment schemes, nor does it hold assets outside of Australia.</p>
<b>Acceptance of Identification Statement by a sponsor</b>	<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 <a href="https://www.catholic.au/cdpfasicsponsordeedpoll">https://www.catholic.au/cdpfasicsponsordeedpoll</a></p>

Completed by Diocesan Development Fund

  
 Authorised representative of Diocesan Development Fund. Date: 1/7/2025

Accepted by CDPF Limited

  
 Authorised representative of CDPF Limited  
 Date: 08/07/2025