



Diocese of Sandhurst Development Fund Identification Statement

For the purposes of this statement:

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

Information to be Provided	Information Provided by CDF
Identification Information	<p>Roman Catholic Trusts Corporation for the Diocese of Sandhurst ABN 67 366 998 128 on behalf of the Diocese of Sandhurst Development Fund ABN 86 390 691 545.</p> <p>Corporate Status: A body corporate created pursuant to the Roman Catholic Trusts Act 1907 (Victoria) as amended.</p> <p>Address: 174 McCrae Street, Bendigo Victoria</p>
Compliance	<p>The CDF relies upon the exemptions under section 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 July to 30 June of the next 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 purpose of the CDF is the advancement of religion by providing affordable finance to parishes, schools and church organisations throughout the Diocese of Sandhurst and at the same time provide a reasonable return to investors.</p> <p>Through the issue of debentures to investors, the CDF raises funds to finance capital and other expenditure in the work of the Catholic Church within the Diocese of Sandhurst and assists in the financial management of the assets of the Diocese of Sandhurst.</p>
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 as determined by the CDF's Advisory Board.</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>

Information to be Provided	Information Provided by CDF
	<p>Standard interest rates are determined by the CDF's Advisory Board from time to time. The prevailing interest rates are available by contacting 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>
Investors	<p>The CDF will offer debentures to people and organisations as retail, associated clients, excluding voluntary staff members.</p> <p>The CDF will offer debentures to potential investors in person or through printed and online material issued by the CDF.</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>
Audited financial reports	The CDF is a basic religious charity and is therefore not required to lodge audited financial reports with the Australian Charities and Not-for-profits Commission.
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> <ul style="list-style-type: none"> • Cash and at call deposits • Term investments • Loans made to Catholic organisations <p>None of these assets are located outside of Australia.</p>
Acceptance of identification statement by a sponsor	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 .

Completed by Diocese of Sandhurst
Development Fund


Authorised representative of Diocese of
Sandhurst Development Fund

Date: 28 / 10 / 2019

Accepted by CDPF Ltd


Authorised representative of CDPF Ltd

Date: 30 October, 2019