



Identification Statement

For the purposes of this statement:

- **ASIC Instrument** means the *ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813*
- **ADF** means Archdiocesan Development Fund of Brisbane

Information to be Provided	Information Provided by ADF
Identification Information	<p>Full Name of the ADF and ABN: The Corporation of the Trustees of the Roman Catholic Archdiocese of Brisbane ABN 25 328 758 007 on behalf of the Archdiocesan Development Fund.</p> <p>Corporate Status: A body corporate established under letters patent issued under The Religious Educational and Charitable Institutions Act 1861 (Qld).</p> <p>Address: 229 Elizabeth Street, Brisbane, Qld, 4000</p>
Compliance	<p>The ADF relies upon the following exemptions under section 5(1) and 5(2) of the ASIC Instrument.</p> <p>The ADF 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.
Australian Financial Services Licence	The ADF does not hold an Australian Financial Services Licence and is not required to hold such licence.
Charitable purpose	<p>The ADF's charitable purpose is the advancement of religion by promoting the charitable and educational activities of the Archdiocese of Brisbane.</p> <p>Through the issue of debentures to investors the ADF raises funds to:</p> <ul style="list-style-type: none"> • Grow the Mission of the Church by improving financial management through understanding, engagement, focus on relationships and commitment to provide exceptional customer service; • Provide flexible loan arrangements with simple documentation to assist and encourage Catholic entities to further Church Mission; • Provide these services to other Catholic Church entities who request them within Australia; • Be the mechanism for non-equity investments of the Archdiocese and to optimise returns; and • Operate efficiently and effectively to generate income for the Archdiocese to support the Church's evangelising mission, pastoral priorities and ministry programs.
Method of fundraising	The ADF 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 and value of each debenture and at the prevailing interest rate or by negotiation.</p>



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	<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 Advisory Board of the ADF from time to time, which can be obtained by contacting the ADF.</p> <p>The ADF 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 ADF.</p>
Investors	<p>The ADF will offer debentures to persons and organisations as retail, associated clients, excluding any people who are employees or volunteer employees.</p> <p>Debentures are generally offered to potential investors in person or through printed and online material issued by the ADF.</p> <p>Investors who lodge debentures for a fixed term will be issued with a certificate. Statements of account will be issued for all other debenture types.</p> <p>Investors have online access to their accounts and statements.</p>
Audited financial reports	<p>The ADF is a basic religious charity and is not required to lodge audited financial statements with the Australian Charities and Not-for-profit 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 web site www.adf.brisbanecatholic.org.au</p>
Guarantees and obligations	<p>CDPF Limited will provide a guarantee for the benefit of, and owe an obligation to, holders of any debentures issued by the ADF.</p>
Asset types	<p>The ADF holds the following types of assets:</p> <p>Cash; term deposits; floating rate notes; and loans for Church projects.</p> <p>The aggregate of investment in non-Australian domiciled corporate issuers will be no more than 50% of the Portfolio Value (excluding cash and discount securities), with no more than 15% of the portfolio value invested in a single non-Australian domiciled corporate issuer (excluding cash and discount securities).</p> <p>The ADF does not hold any assets under any managed investment schemes.</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 ADF

Authorised representative of ADF

Date: 16.12.19

Accepted by CDPF Ltd

Authorised representative of CDPF Ltd

Date: 17 DECEMBER 2019