

Identification Statement

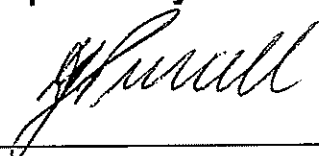
For the purpose of this statement:

- **ASIC Instrument means the ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813**
- **DPF means Diocesan Provident Fund of Wagga Wagga**

Requirement	Details
Identification Information	<p>The Trustees of the Roman Catholic Church for the Diocese of Wagga Wagga, (ABN 52838806753) on behalf of the Diocesan Provident Fund (ABN:29152456756).</p> <p>Corporate Status: A Body Corporate created under the provisions of the Roman Catholic Church Trust Property Act 1936 as amended.</p> <p>Address: 205 Tarcutta Street Wagga Wagga NSW 2650</p>
Compliance	<p>The DPF relies upon the following exemptions:</p> <ol style="list-style-type: none">1) On and after 1 January 2018 : Exemptions under section 5(1) and 5(2) of the ASIC Instrument. <p>The DPF 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 1st July to 30th June of the next calendar year.
Australian Financial Services Licence	The DPF does not hold an Australian Financial Services Licence and is not required to hold such Licence.
Charitable purpose	<p>The Primary Objectives of the Fund are;</p> <ol style="list-style-type: none">1) To provide a source of financial and credit for capital and other expenditures in the work of the Church primarily within the Diocese of Wagga Wagga;2) To assist in the provision of better financial management of the investments and assets of the Diocese, parishes, the faithful and other church entities;3) To provide a means of promoting the pastoral, charitable and educational activities of the Diocese. <p>The issue of debentures will promote the charitable purpose by providing proceeds for loans to parishes and institutions of the Wagga Wagga Diocese. In addition, proceeds held in excess of loan requirements will be invested at a margin to provide a distribution to the Diocese of Wagga Wagga to assist with the ongoing financial needs of the Diocese.</p>
Method of fundraising	The DPF 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</p>


	<p>prevailing published interest rates or by negotiation.</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 Board of the DPF from time to time.</p> <p>The DPF 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 DPF.</p>
Investors	<p>The DPF will offer debentures to people and organisations as wholesale clients, retail associate clients, excluding voluntary staff members.</p> <p>Debentures are generally offered to potential investors in person or through printed and online material issued by the DPF.</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. Investors have online access to their accounts and statements.</p>
Audited financial reports	<p>The DPF 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 web site www.wagga.catholic.org.au/DPF.aspx</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 DPF.</p>
Asset types	<p>The type of assets that will be held by the DPF are:</p> <ul style="list-style-type: none">- Loans made to Catholic organisations and associated clergy;- Investments in term deposits or investment grade bonds with Authorised Deposit-Taking Institutions (ADI's);- cash and at call investments with ADI's. <p>The DPF does not hold any assets under any managed investment schemes.</p> <p>All DPF assets are held in 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 DPF



Authorised representative of Diocesan
Provident Fund
Date: 13/07/2021

Accepted by CDPF Ltd



Authorised representative of CDPF Ltd
Date: 27 July 2021