



Diocese of Toowoomba - Diocesan Development Fund

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Identification Statement

For the purposes of this Statement:

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

Information to be Provided	Information Provided by CDF
Identification Information	<p><u>Full Name of CDF and ABN:</u> The Corporation of the Roman Catholic Diocese of Toowoomba ABN 62 252 732 810 on behalf of the Diocese of Toowoomba - Diocesan Development Fund.</p> <p><u>Corporate Status:</u> A body corporate created by the issue of Letters Patent under the Religious Educational and Charitable Institutions Act 1861 (Qld).</p> <p>Address: 73 Margaret Street, Toowoomba, Queensland.</p>
Compliance	<p>The CDF relies upon 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 CDF's charitable purpose is the advancement of religion by promoting the charitable and educational activities of the Diocese of Toowoomba.</p> <p>Through the issue of debentures to investors the CDF raises funds to:</p> <ol style="list-style-type: none">provide a source of finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the Diocese of Toowoomba;assist in the provision of financial stewardship of the investments and assets of the Diocese, parishes and other Catholic Church entities and ministries;provide a means of promoting the charitable and educational activities of the Diocese.
Method of fundraising	The CDF will issue debentures as its method of fundraising.
Key terms	<p>Debentures are at call.</p> <p>Interest is paid at prevailing interest rates.</p> <p>The interest rate on at call debentures can be varied without prior notice.</p>

Information to be Provided	Information Provided by CDF
	<p>Interest rates are determined by the Bishop from time to time, taking advice from the Diocesan Finance Council, which is also the advisory body to the Bishop in regard to the CDF.</p> <p>The CDF does not charge any fees to debenture holders.</p>
Investors	<p>The CDF will offer debentures to:</p> <p>People and organisations as retail, associated clients, excluding volunteer staff members. As the DDF essentially acts as an internal treasury operation, debentures are offered via internal communication channels, in person applications and other electronic means.</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 and published on our website. www.twb.catholic.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 CDF.</p>
Asset types	<p>The types of assets that will be held by the CDF are:</p> <ul style="list-style-type: none">• Loans made to Catholic organisations• Investments in Term Deposits with Authorised Deposit Taking Institutions (ADI's)• Cash and at call investments with ADI's,• At call investments with other CDF's. <p>None of these assets are held outside 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 [CDF]



Authorised representative of [CDF]

Date: 15 October 2021

Accepted by CDPF Limited



Authorised representative of CDPF Limited

Date: 29 November 2021