

Identification Statement Template

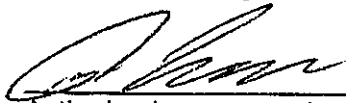
For the purposes of this statement:

- **ASIC Instrument** means the *ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813*
- **CDF** means The Catholic Diocese of Port Pirie Inc Catholic Development Fund

Information to be Provided	Information Provided by CDF
Identification Information	<p>Full Name of CDF and ABN: eg, The Trustees of the Roman Catholic Church for the Catholic Diocese of Port Pirie Inc. ABN 75 019 756 963 on behalf of the Catholic Diocese of Port Pirie Inc Catholic Development Fund ABN: 36 518 817 871</p> <hr/> <p>Corporate Status: a body corporate created pursuant to the (South Australian) Associations Incorporations Act 1956</p> <hr/> <p>Address: 105 Gertrude Street, Port Pirie, SA 5540</p>
Compliance	<p>The CDF relies upon the following exemption:</p> <p>For the period between 1 April 2017 and 31 March 2018 , ASIC Instrument 04/0024, as continued in force by section 9 of the ASIC Instrument.</p> <p>On and after 1 April 2018 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	1 April to 31 March
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 Port Pirie.</p> <p>Through the issue of the debentures to investors, the CDF raises funds to:</p> <ul style="list-style-type: none"> ○ Provide finance for capital and other expenditure in the work of the Catholic Church primarily in the Diocese of Port Pirie. ○ Assist in the better financial management of the investments and assets of the Diocese of Port Pirie. ○ Achieve operating surpluses of which the majority are directed towards the pastoral works of the Diocese of Port Pirie.
Method of fundraising	The CDF will issue debentures as its method of fundraising.

Information to be Provided	Information Provided by CDF
Key terms	<p>Debentures may be at call or for a fixed term.</p> <p>Interest is paid according to the type of debenture at the prevailing interest rate, which is available on request.</p> <p>Interest rates are reviewed by the Diocesan Finance Council at each meeting. Interest rates on at call debentures can be varied without notice. Interest rates on fixed term debentures cannot be varied during the fixed term.</p> <p>The CDF does not charge fees to debenture holders.</p>
Investors	<p>The CDF will offer debentures to people and organisations as retail, associated clients excluding people who are employees or voluntary staff members.</p> <p>CDF will offer debentures in person, through printed and electronic promotional materials issued by the CDF.</p>
Audited financial reports	<p>The Diocese lodges annual audited special purpose financial statements with the Australian Charities and Not-for-profits Commission.</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>
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>

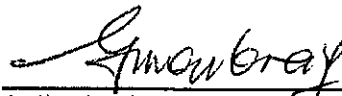
Completed by CDF



Authorised representative of CDF

Date: 28/2/17

Accepted by CDPF Ltd



Authorised representative of CDPF Ltd

Date: 28 FEBRUARY 2017