



Townsville Diocesan Development Fund

270 Stanley Street, Townsville QLD 4810

T: 07 4726 3230 F: 07 4726 3211

Email: ddf@tsv.catholic.org.au W: www.tsv.catholic.org.au

Identification Statement

For the purposes of this statement:

- **ASIC Instrument** means the *ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813*
- **CDF** means Townsville Diocesan Development Fund

Information to be Provided	Information Provided by CDF
Identification Information	<p>Full Name of CDF and ABN: The Roman Catholic Trust Corporation for the Diocese of Townsville as trustee for the Townsville Diocesan Development Fund ABN:18 410 990 342</p> <p>Corporate Status: A body corporate created under letters patent dated 29 April 1931 pursuant to The Religious Educational and Charitable Institutions Act of 1861 of Queensland</p> <p>Address:270 Stanley Street, Townsville Qld 4810</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 January to 31 December of each 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 CDFs charitable purpose is the advancement of religion by providing:-</p> <ul style="list-style-type: none">• An operating surplus to enable the promotion of pastoral, charitable and educational activities of the Diocese• A source of finance and credit for capital and other expenditures in the work of the Catholic Church primarily within the Diocese of Townsville;• Financial stewardship of the investments and assets of the Diocese, parishes and other Catholic Church entities

Information to be Provided	Information Provided by CDF
Method of fundraising	The CDF will issue debentures as its method of fundraising.
Key terms	Debentures can be at call or for a fixed term for periods from 4 months to a maximum of 6 months.

	<p>Interest is paid according to the type of debenture and at prevailing published rates.</p> <p>The interest rate on at call debentures can be varied without prior notice. The interest rates on fixed term debentures remain in force for the term of the debenture.</p> <p>Interest rates are determined by the Board of the CDF from time to time. The prevailing interest rates are published on our website.</p> <p>The CDF does not charge any fees to debenture holders.</p>
Investors	<p>The CDF will offer debentures to people and organisations as retail, associated clients including employees but excluding volunteer employees.</p> <p>Debentures are generally offered to potential investors in person or through printed material issued by the CDF.</p> <p>Investors who lodge debentures for a fixed term will be issued with a certificate.</p> <p>Statements of account will be issued for all other debenture types upon request.</p> <p>Investors have online access to their accounts and statements.</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 requirements of the ASIC Instrument audited financial statements issued after 1 January 2018 will be lodged with ASIC and published on our website https://www.tsv.catholic.org.au/diocese/diocesan-office/development-fund/</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 CDF holds the following types of assets:-</p> <p>Cash, Term Deposits, Senior and Subordinated Securities, Commercial Property, Fixed Rate Bonds and Mortgages/Loans to Catholic entities.</p> <p>The CDF does not hold assets under any Managed Investment Services.</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.au/s/article/cdpfsponsordeedpoll</p>

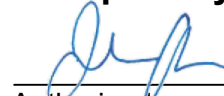
**Completed by Townsville
Diocesan Development Fund**



Sabyne Gough

Authorised representative of Townsville
Diocesan Development Fund
Date: 8 April 2024

Accepted by CDPF Ltd



Authorised representative of CDPF Ltd
Date: 9 April 2024

