RELIGIOUS INSTITUTES CENTRAL INVESTMENT FUND

Identification Statement

For the purposes of this statement:

- **ASIC Instrument** means the ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813
- **RICIF** means Religious Institutes Central Investment Fund

Information to be Provided	**Information Provided by RICIF**
Identification Information	R.I.S.F. LTD. ACN 007 250 740 in its capacity as trustee of Religious Institutes Central Investment Fund ABN 85 067 699 024 (**RISF Limited**).
	Corporate Status: • RISF Limited is registered under the Corporations Act 2001 as a company limited by guarantee. • RICIF is registered as a charity with the Australian Charities and Not-for-Profits Commission (ACNC)
	Address: Level 1, 2 Railway Avenue, RINGWOOD EAST VIC 3135
Compliance	RISF Limited relies upon the following exemption: 1. For the period between 1 January 2017 and 31 December 2017 ASIC Instrument 04/0024, as continued in force by section 9 of the ASIC Instrument. 2. On and after 1 January 2018 exemptions section 5(1) and 5(2) of the ASIC Instrument RISF Limited 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.
Financial year	From 1 July to 30 June of the next calendar year.
Australian Financial Services Licence	RISF Limited does not hold an Australian Financial Services Licence and is not required to hold such licence.
Charitable purpose	The purpose of RICIF is the advancement of religion. RICIF was established by a group of Catholic congregations as a pooled investment vehicle whereby religious congregations, as members of RICIF, could invest funds for their long term future needs for capital and other expenditures, using the benefits of scale to access expertise and investment opportunities that may not be available to some or all of those congregations individually.

Information to be Provided	Information Provided by RICIF
Method of fundraising	RISF Limited issues units in the RICIF a managed investment scheme open to wholesale investors only.
Key terms	Units in the managed investment scheme will be issued on the 1st day of each quarter (January, April, July and October), at a price that reflects net tangible assets per unit. Units can be redeemed upon giving five (5) business days' notice prior to the end of each quarter for fund withdrawals below $4 million dollars and thirty (30) business days' notice prior to the end of each quarter for withdrawals of $4 million dollars and above, at a price that reflects Net Tangible Assets per unit at the close of business on the last day of each quarter. Net income is calculated quarterly and paid by way of reinvestment in additional units, with effect from the first day of each new quarter. Net income will vary from quarter to quarter, depending on the income generated by the underlying investments and expenses incurred during that quarter. RISF Limited does not charge any fees to unitholders, however RICIF pays fees to third parties for the provision of transactional and professional (eg: audit) services to RICIF. RICIF may incur indirect costs where fees are charged by managers of funds in which RICIF holds interests, however those fees are reflected in the unit price of the relevant underlying entity and are not paid directly out of RICIF's assets.
Investors	RISF Limited will offer units in RICIF to Religious Institutes of the Catholic Church and their Ministerial Public Juridic Persons, also known as MPJPs. Units in RICIF are offered to wholesale investors only and there is currently no offer document provided to investors, although the RICIF investment policy and constitution are made available to unitholders. Future offers of interests in RICIF to potential investors may either be made in person or through printed or online promotional material issued by RISF Limited.
Assets Held	RICIF will hold investments in direct shares, managed funds, government and semi-government bonds, corporate bonds, term deposits, cash deposits, money market securities and hybrid securities. Investments are made within an ethical investment policy, details of which will be provided upon request. All assets will be held within Australia.
Audited financial reports	RISF Limited is a company limited by guarantee, which does not lodge audited financial statements with ACNC or ASIC. RICIF is a charitable fund registered with ACNC. RICIF will lodge audited financial statements with ACNC.

Information to be Provided	Information Provided by RICIF
Guarantees and obligations	RICIF and R.I.S.F Ltd will not provide any guarantee for the benefit of investors in RICIF.
Acceptance of identification statement by a sponsor	There is no sponsor involvement in regard to acceptance of this Identification Statement.

R.I.S.F. LTD. ACN 007 250 740 on behalf of Religious Institutes Central Investment Fund

Secretary

Date: 16/11/2026