

Interest Rates <u>Effective 01 October 2025</u>

Loans	DIOCESAN Entity Lending Interest Rates Interest charged quarterly		
	Term Loans		6.75% pa
	Interest Only		6.75% pa
	Line of Credit		6.85% pa
Savings and Term Investments	Savings Interest paid monthly		
	Working Accounts	\$1 +	0.10% pa
	Diocesan Parishes and Communities	\$1 +	0.10% pa
	iCash Plus (S5, S6, S12, S16)	< \$10,000 \$10,000 < \$250,000 \$250,000 +	0.10% pa 2.50% pa 2.75% pa
	Term Investments • Minimum investment \$1,000.00 Interest paid on maturity of investment		
	3 months		3.25% pa
	6 months		3.75% pa
	12 months		3.50% pa
Clergy and Associates	Savings • Interest paid monthly		
	Savings Plus	\$1 < \$2,000 \$2,000 +	1.25% pa 2.25% pa
	Clergy Car Savings	\$1 +	2.25% pa

Interest rates may vary without notice. Contact CDF for current rates. www.cdfwollongong.org.au or (02) 4222 2444

Disclosure Statement

The Catholic Development Fund, Diocese of Wollongong (the Fund) is required by law to make the following disclosure: The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959 (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and education works of the Diocese of Wollongong and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at www.coffwollongong.org.au or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.