

Australian Securities and Investments Commission

Level 7, 120 Collins Street, Melbourne VIC 3000 GPO Box 9827, Melbourne VIC 3001

Tel: +61 1300 935 075 Fax: +61 1300 729 000

1 ax. 101 1000 727 0

Our ref: CAS-116880-F8S3J6

The Melbourne Anglican Trust Corporation 209 Flinders Lane Melbourne VIC 3000

C/- Jonathon Zdilar

By email only: jzdilar@adfmelbourne.org.au

14 February 2023

Dear Mr Zdilar

THE MELBOURNE ANGLICAN TRUST CORPORATION AS TRUSTEE OF THE ANGLICAN DEVELOPMENT FUND AND THE ANGLICAN FUNDS

APPLICATION FOR REGISTRATION OF AN IDENTIFICATION STATEMENT PURSUANT TO ASIC LEGISLATIVE INSTRUMENT 2016/813

I refer to the application made by the Melbourne Anglican Trust Corporation ABN 82 862 724 352 (MATC) as trustee of the Anglican Development Fund ABN 16 043 119 479 and the Anglican Funds (being the Cash Fund, Yield Fund and Endowment Fund) for registration of updated identification statements (Identification Statements) dated 10 February 2023.

I am pleased to advise that the application to register the Identification Statements pursuant to section 5 of ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813 (Instrument) has been accepted by ASIC.

I take this opportunity to remind MATC of its obligations under the Instrument. In particular, MATC has an obligation to ensure that the Identification Statements remain up to date.

Please note that the relief under the Instrument only applies from 13 February 2023 for so long as MATC continues to meet the requirements in subsection 5(3) of the Instrument and the conditions in subsections 7(1) to (17) of the Instrument.

Please contact me at daniel.slupek@asic.gov.au if you wish to discuss the matter.

Yours sincerely

Daniel Slupek

as a delegate of the Australian Securities and Investments Commission