

# New Investment Application

Personal Investors ONLY

**Please return this form to (no stamp required): UC Invest, Reply Paid 2145, Adelaide SA 5001**

Before making a decision to invest with us, you should read and understand the information contained in our **Product Information Guide** and **Electronic & General Access Guide**. These documents explain the terms and conditions of our products, including key features, risks and potential costs.

If you are signing this form under a Power of Attorney, please attach a certified copy of the document to this application. In your capacity as an attorney, you may also need to complete an **Identity Verification Form**.

**If you are completing a printed copy of this form, please print in BLOCK LETTERS using BLACK or BLUE ink.**

## 1. Identity Verification (only applicable for new investors or signatories)

If you are not already a signatory to an account with UC Invest, you will need to complete an **Identity Verification Form**. A copy of this form can be requested from our office or downloaded from [www.ucinvest.com.au](http://www.ucinvest.com.au).

## 2. Investor Details

### INVESTOR A

CODE

LINK

LE

#### Personal Details

Title  Given Names

Surname

Date of Birth  /  /

Tax File Number (TFN)

**OR** Tax File Exemption (eg. aged pensioner)

**TAX FILE NUMBERS:** You are not legally obliged to provide your Tax File Number or exemption reason; however where it is not provided we are required to deduct tax at the highest marginal tax rate plus Medicare levy from any interest payments.

#### Contact Details

Residential Address

Suburb  State  Postcode

Postal Address (if different to above)

Suburb  State  Postcode

Home Phone  Mobile

Work Phone  Fax

Email

#### UC Invest Online (UCIO) & Telephone Transfer Service (TTS) - OPTIONAL

A daily withdrawal limit of \$5,000 per day applies for transfers to accounts with external financial institutions. To apply for an increase or decrease to this limit, please complete an **Account Access/Change of Details Form**.

#### SECURITY INFORMATION

This security information is unique to you and will only be used by UC Invest to ensure that account information is disclosed appropriately.

Identification Password Maximum 12 characters

Mother's maiden name

**UC Invest Online (UCIO)**

You must have a mobile phone registered to access UC Invest Online. Single use SMS codes are used to protect your security.

Full Access  Enquiry Only

Not Applicable

**Telephone Transfer Service (TTS)**

Transactions requested via the Telephone Transfer Service will only occur between this investment and your **Nominated Account** listed in **Section 4** of this application.

Full Access

Not Applicable

Personal Details

Title \_\_\_\_\_ Given Names \_\_\_\_\_  
 Surname \_\_\_\_\_  
 Date of Birth DD / MM / YYYY  
 Tax File Number (TFN) \_\_\_\_\_  
 OR Tax File Exemption (eg. aged pensioner) \_\_\_\_\_

**TAX FILE NUMBERS:** You are not legally obliged to provide your Tax File Number or exemption reason; however where it is not provided we are required to deduct tax at the highest marginal tax rate plus Medicare levy from any interest payments.

Contact Details

Residential Address \_\_\_\_\_  
 Suburb \_\_\_\_\_ State \_\_\_\_\_ Postcode \_\_\_\_\_  
 Postal Address (if different to above) \_\_\_\_\_  
 Suburb \_\_\_\_\_ State \_\_\_\_\_ Postcode \_\_\_\_\_  
 Home Phone \_\_\_\_\_ Mobile \_\_\_\_\_  
 Work Phone \_\_\_\_\_ Fax \_\_\_\_\_  
 Email \_\_\_\_\_

UC Invest Online (UCIO) & Telephone Transfer Service (TTS) - OPTIONAL

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This security information is unique to you and will only be used by UC Invest to ensure that account information is disclosed appropriately.

Identification Password Maximum 12 characters \_\_\_\_\_ Mother's maiden name \_\_\_\_\_

**UC Invest Online (UCIO)**  
 You must have a mobile phone registered to access UC Invest Online. Single use SMS codes are used to protect your security.  
 Full Access  Enquiry Only  Not Applicable

**Telephone Transfer Service (TTS)**  
 Transactions requested via the Telephone Transfer Service will only occur between this investment and your **Nominated Account** listed in **Section 4** of this application.  
 Full Access  Not Applicable

3. Signing Instructions for Joint Investments

If this section is not completed we will nominate that **ONLY ONE** signature is required to authorise transactions.

**Note: All TTS transactions by default only require one account holder to authorise a transaction.**

One signature required  Two signatures required

4. Nominated Account

A **Nominated Account** is your external account at another financial institution where we will:

1. Send interest payments from your fixed term investment (if requested in Section 5 below)
2. Debit your investment's opening balance (if requested in Section 6 below)
3. Debit or credit an amount that you request via the Telephone Transfer Service (if you are registered to use this service)

The TTS uses a standing Direct Debit Request which authorises UC Invest to debit funds from your Nominated Account to this investment. The Terms and Conditions for Direct Debit Requests and the TTS are contained in the UC Invest Electronic & General Access Guide which is available on our website [ucinvest.com.au](http://ucinvest.com.au).

Financial Institution \_\_\_\_\_ Branch \_\_\_\_\_

Account Holder(s) Must be held in the same name of at least one account holder \_\_\_\_\_

BSB Must be 6 digits \_\_\_\_\_ Account Number Maximum 9 digits \_\_\_\_\_

## 5. Investment Details

I/We wish to open the following. Please tick your choice(s):

<input type="checkbox"/>	<b>Fixed Term Investment</b>		
	Nickname (eg. Holiday Account)	Opening Balance	Minimum \$1,000
	_____	\$	____,____,____.____
	For _____ months OR to mature on	DD / MM / YYYY	at _____ % pa
	<b>INTEREST PAYMENT OPTIONS</b>		
<input type="checkbox"/>	Add to this investment	OR	<input type="checkbox"/> Pay interest to my/our UC Invest account: _____
<input type="checkbox"/>	Pay interest to my/our <b>Nominated Account</b> with another financial institution		
	<b>Note: Please ensure you complete your Nominated Account details in Section 4.</b>		
<input checked="" type="checkbox"/>	<b>Money Manager (at call)</b>	Interest will be credited to your account on the last day of each month	
	Nickname (eg. Holiday Account)	Opening Balance	No minimum balance
	<b>FROM 1 JANUARY 2017 THIS ACCOUNT TYPE WILL NO LONGER BE AVAILABLE</b>		
<input checked="" type="checkbox"/>	<b>eSaver (at call)</b>	Interest will be credited to your account on the last day of each month	
	Nickname (eg. Holiday Account)	Opening Balance	No minimum balance
	<b>FROM 1 JANUARY 2017 THIS ACCOUNT TYPE WILL NO LONGER BE AVAILABLE</b>		
<input type="checkbox"/>	<b>Local Support</b>	Local Support grants are paid quarterly direct to your congregation or project	
	Congregation	Opening Balance	No minimum balance
	_____	\$	____,____,____.____
<input type="checkbox"/>	<b>Funeral Fund</b>		
	A Funeral Fund account can only be opened in one name. Please complete a separate <b>New Account Application Form</b> for each applicant who requires a Funeral Fund account. A limit exists for the maximum value of contributions as set by the <i>Social Security Act 1991 (Cth)</i> .		Opening Balance Minimum \$100
		\$	____,____,____.____

## 6. Method of Initial Investment

<input type="checkbox"/>	<b>Cheque</b>	
	Please make cheque payable to the applicant(s) applying for this investment.	
<input type="checkbox"/>	<b>Direct Debit Request</b>	
	Please complete and sign the Direct Debit Request below to enable the opening balance amount(s) listed in Section 5 to be withdrawn from an existing account at either UC Invest or another financial institution. The Terms and Conditions for Direct Debit Requests are contained in the UC Invest <b>Electronic &amp; General Access Guide</b> which is available on our website <a href="http://ucinvest.com.au">ucinvest.com.au</a> .	
	I/We request and authorise UC Invest (an activity of The Uniting Church in Australia Property Trust (S.A.) ABN 25 068 897 781, Debit User ID 186213 / 332875) to debit the opening investment amounts detailed in Section 5, from my/our account listed below:	
	<b>Note: The Direct Debit Request must be signed and authorised by the account holder(s) of the account being debited.</b>	
<input type="checkbox"/>	From my/our UC Invest account:	_____
<input type="checkbox"/>	From my/our <b>Nominated Account</b> listed in <b>Section 4</b>	
<input type="checkbox"/>	From another financial institution:	
	Financial Institution	Branch
	_____	_____
	Account Holder(s) <i>Must be held in the same name of at least one account holder</i>	
	_____	
	BSB <i>Must be 6 digits</i>	Account Number <i>Maximum 9 digits</i>
	____-____	____-____-____
	Authorised signatory - SIGN BELOW	Authorised signatory - SIGN BELOW
	_____	_____
	Name	Name
	_____	_____

## 7. Sign Here to Authorise Account Opening

I/We acknowledge having read and understood the information contained within the UC Invest **Product Information Guide** and **Electronic & General Access Guide** and agree to be bound by these conditions in relation to this application.

I/We understand and acknowledge that investments managed by UC Invest are used to promote the charitable purpose of the Uniting Church SA and that profit considerations are not of primary importance in my/our decision to invest.

**Privacy**  
I/We consent to the collection, use and disclosure of our personal information as detailed in the UC Invest **Product Information Guide** and **Electronic & General Access Guide**. UC Invest respects the privacy of all individuals and is bound by and committed to supporting the Privacy Act and National Privacy Principles.

Authorised signatory - SIGN BELOW

Authorised signatory - SIGN BELOW

Name

\_\_\_\_\_

Date

      /       /            

Name

\_\_\_\_\_

Date

      /       /            

### UC Invest

An activity of the Uniting Church SA | The Uniting Church in Australia Property Trust (SA) | ABN: 25 068 897 781  
Level 2, 212 Pirie Street, Adelaide | GPO Box 2145, Adelaide SA 5001

Phone: 1300 274 151 | Fax: (08) 8236 4250 | Email: info@ucinvest.com.au | Web: www.ucinvest.com.au

### Notice to Investors / Prospective Investors

UC Invest is an activity of The Uniting Church in Australia Property Trust (SA) ABN 25 068 897 781, the legal entity of the Uniting Church SA. Financial services are provided on behalf of the Uniting Church SA pursuant to ASIC Regulatory Guide 87, ASIC Class Order 02/184 exemption, s.911A Corporations Act 2011 (Cth) authorisation and APRA Banking Exemption No. 1 of 2006 ("The Uniting Church in Australia Property Trust (SA)").

Neither UC Invest nor the Uniting Church SA are prudentially supervised by the Australian Prudential Regulation Authority (APRA). Investments and contributions lodged with UC Invest will not benefit from the depositor protection provisions of the Banking Act 1959 (Cth). Investments in UC Invest are designed for investors who wish to support the charitable purpose of the Uniting Church SA and for who the consideration of profit is not of primary relevance.

### OFFICE USE ONLY

DATE RECEIVED

ENTERED BY

BATCH