

# CURRENT INTEREST RATES

## PERSONAL, COMPANY, TRUST & OTHER INVESTORS



Effective from 1 March 2017

All interest rates are quoted per annum and are subject to change without notice. This schedule forms part of the UC Invest *Product Information Guide* and the *Electronic & General Access Guide*. Please refer to these documents prior to making a decision to use a product or service provided by UC Invest. A current version of this document can be found on our website [ucinvest.com.au](http://ucinvest.com.au) or by calling 1300 274 151.

### FIXED TERM INVESTMENTS

Length of Fixed Term	\$1,000 - \$9,999	\$10,000 - \$99,999	\$100,000 - \$249,999
3 – 5 Months <sup>1</sup>	2.50%	2.50%	2.50%
6 – 8 Months <sup>1</sup>	2.85%	2.85%	2.85%
9 – 11 Months <sup>1</sup>	2.85%	2.85%	2.85%
12 Months <sup>2</sup>	3.00%	3.00%	3.00%
13 – 23 Months <sup>2</sup>	2.00%	2.00%	2.00%
24 – 35 Months <sup>2</sup>	2.00%	2.00%	2.00%
36 Months <sup>2</sup>	2.00%	2.00%	2.00%

<sup>1</sup> Interest paid at maturity | <sup>2</sup> Interest paid six monthly and at maturity | <sup>3</sup> Conditions apply – visit [ucinvest.com.au](http://ucinvest.com.au) for full details. Interest rates for amounts greater than \$250,000 and non-standard terms are available by calling 1300 274 151.

### CASH MANAGEMENT ACCOUNTS (INTEREST CREDITED ON THE LAST DAY OF EACH MONTH)

**Note: From 1 January 2017 the following interest rates only apply to existing accounts. No new cash management accounts will be opened after 1 January 2017.**

Account Type	\$0 - \$9,999	\$10,000 - \$99,999	\$100,000 - \$249,999
Money Manager (CASH MANAGEMENT ACCOUNT)	1.50%	1.50%	1.50%
eSaver Online (INTERNET SAVINGS ACCOUNT)	2.25%	2.25%	2.25%
Local Support <sup>4</sup> (SUPPORTING YOUR CHURCH)	2.50%	2.50%	2.50%

Interest rates for amounts greater than \$250,000 are available by calling 1300 274 151.

<sup>4</sup> Local Support investors do not receive any interest on their investments. All interest is gifted to the investor's nominated congregation. Please refer to our *Product Information Guide* for more information.

### FUNERAL FUND INVESTMENT – 3.00% (PERSONAL INVESTORS ONLY)

Interest credited to the investment on the last day of each month.  
Capital amount invested cannot exceed the maximum limit set by the Social Security Act 1991 (Cth).  
No withdrawals can be made from Funeral Fund Investments other than to pay the funeral costs of the account holder.