

Investor Acknowledgement Statement



Securing your future

Retail Clients – Individual Investors. Please use BLOCK LETTERS in black or blue pen only.

Prior to investing with UC Invest for the first time, we are legally required to obtain an acknowledgement from you to ensure that you understand the nature of the investment that you are making.

Please return your completed form to our office:

In person:
Level 2, 212 Pirie Street
Adelaide

By mail:
GPO Box 2145
Adelaide SA 5001

Note that emailed copies of this document will not be accepted.

Need help or have a question?

Call: 1300 274 151

Email: info@ucinvest.com.au

Visit: ucinvest.com.au

STEP 1a:

Your Details – Investor A

Title _____
First Name _____
Middle Name _____
Surname _____

Residential Address

Address _____
Suburb _____
State _____ Postcode _____

STEP 1b:

Your Details – Investor B (Joint Account Holder)

Title _____
First Name _____
Middle Name _____
Surname _____

Residential Address (if different to Investor A)

Address _____
Suburb _____
State _____ Postcode _____

STEP 2: Investor Acknowledgement

I/We acknowledge and understand that:

- Uniting Church SA Investment Fund Limited (UCSAIF) exists for the charitable purpose of advancing religion by supporting the mission of the Uniting Church in Australia.

Funds raised by UCSAIF through the issue of debentures are invested in a floating debenture with The Uniting Church in Australia Property Trust (S.A.) ABN 25 068 897 781 ('the Property Trust'), which is the legal entity of the Uniting Church in South Australia.

Under the terms of that debenture the Property Trust pays UCSAIF interest which is sufficient to cover the operating expenses of UCSAIF, the interest which UCSAIF pays to investors on debentures plus a margin, and to maintain a prudent surplus/reserve. Net income generated by UCSAIF, after payment of operating expenses, payment of interest to investors, and retention of a prudent reserve, is distributed to the Uniting Church in South Australia to support its mission and to enable it to enlarge and extend its work.

- A *Charitable Investment Fundraiser Identification Statement* regarding the debenture products has been produced by UCSAIF and can be viewed at ucinvest.com.au.
- UCSAIF is required by law to notify investors that:
 - › Its debenture products are not subject to the usual investor protections under the *Corporations Act 2001 (Cth)* or regulation by ASIC.
 - › Debenture products issued by it are only intended for investors whose primary purpose for making their investment is to support the charitable purpose of UCSAIF.
 - › Investors may be unable to get some or all of their money back when expected, or at all.
 - › UCSAIF's debenture products are not comparable to investments that are issued by banks, finance companies or fund managers.

Investor A

Sign here

Date DD / MM / YYYY

Investor B

Sign here

Date DD / MM / YYYY