

Summer 2017

Investor Returns



Eldercare Project Team Manager David Boughey with Marshall and Brougham Project Manager Paul Hicks at Allambi during construction.

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Uplifting new facilities for Eldercare

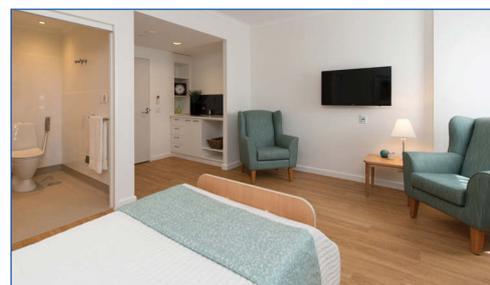
Over the years, UC Invest has supported Eldercare in redeveloping its aged care facilities. Eldercare currently provides residential care in 11 facilities and also offers retirement living, day therapy and home care services across the Greater Adelaide and Yorke Peninsula regions.

Most recently, UC Invest has lent Eldercare funds to extend its *Allambi* facility in Glengowrie. This investment allowed the 119-bed facility to be further extended to accommodate 225-beds. The upgrade to *Allambi* was completed in November 2016. Eldercare also completed a 26-bed extension of its Wayville site last year with funding from UC Invest.

The increased number of beds allows for the movement of current residents into these redeveloped facilities. Both *Allambi* and *The Lodge* feature single rooms with ensuite bathrooms as well as cosy, communal living areas providing residents with more privacy in modern, homelike environments.

Eldercare plans to continue developing its facilities, with further extensions and refurbishments planned as part of its building program, to ensure they continue to meet modern day needs of residents and enable quality care to be delivered.

UC Invest is proud to support the Uniting Church community by helping Eldercare deliver peace of mind with its care.



Uniting Church SA
ABN 25 068 897 781

Level 2, 212 Pirie Street
Adelaide, SA 5000
GPO Box 2145
Adelaide, SA 5001

Call: 1300 274 151
Fax (08) 8236 4250
Email: info@ucinvest.com.au

ucinvest.com.au

 **UC Invest**
Securing your future

Welcome to our Summer edition of Investor Returns

It's that time of the year again, where we get to count the runs and review the wickets. (Oops, I will turn down the ABC radio coverage of the cricket). The numbers for UC Invest for 2016 are coming through and we are collating our end of year reports. We will publish those in our Autumn edition for your review soon.

The 2016 year went past so fast, with many events, actions and opportunities. UC Invest had a good year, with economic conditions assisting to enable it to make some valuable grants and assist the Uniting Church community to do its important work.

Thank you for your contribution. It's the support and loyalty of the Uniting Church community as a whole that makes all this possible. Every amount

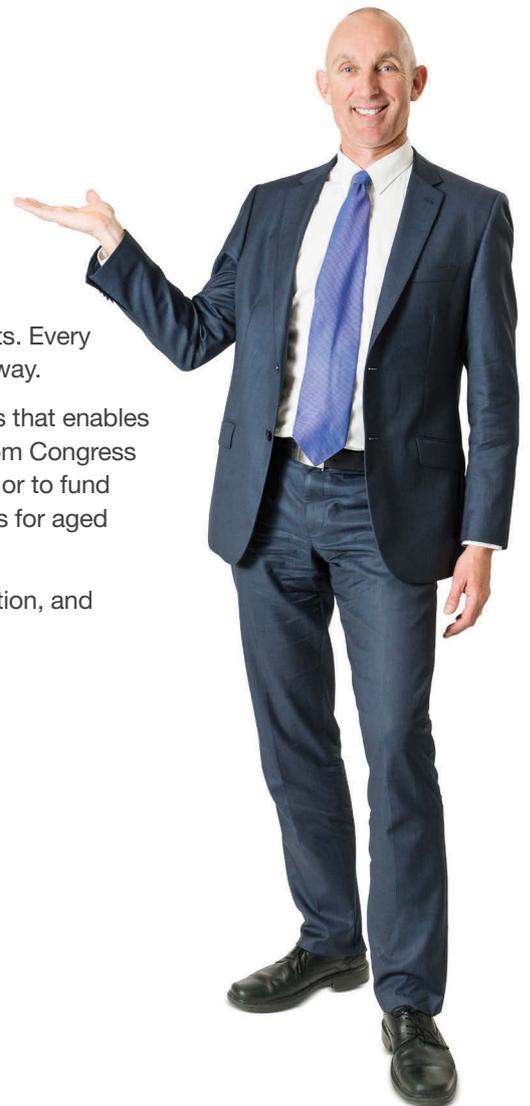
invested in UC Invest counts. Every dollar contributes in some way.

It is your investment with us that enables the grant to assist youth from Congress to attend NCYC in Sydney, or to fund the development of facilities for aged care in South Australia.

We hope you enjoy this edition, and the new year ahead.

Paul

Paul Barnett



Golfing our way to support the ageing

On Friday the 14th of October, we held our annual Golf Day fundraiser at the Grange Golf Club. We had 54 attendees that included staff from local colleges and Uniting Church care providers. As always, our Golf Day is a fun day out of the office, all while raising funds for a good cause.

Attendees ranged from the more serious and committed golfers, to those who were just there for some good fun. We were glad to see all of the participants really get into the excitement of the day. There were raffles, tee-off payment items, dress up stations and money tins at selected holes

for donations. All helping us to achieve our fundraising goal of \$10,000 for our grant recipient.

As a result, the funds raised from the day and additional support from UC Invest totalled \$10,000. These funds were donated to Clayton Church Homes in the form of a grant – to support their work in the aged care community. Clayton Church Homes provides residential aged care and retirement living, catering for the varied demands of the aged care community in South Australia.

Clayton Church Homes plan to use the funds to renovate two of their chapels, at the Magill and Elizabeth Park sites. The chapels are located on-site and available to residents of different denominations. The funds will allow Clayton Church Homes to create a more inviting and spiritually engaging space for their residents. This will include the purchase of new artifacts around the chapel, as well as furnishings – to enhance the space where residents can go to have some time to themselves.

We would like to thank our sponsors for their ongoing support of this event; FIIG Securities, Westpac Business, Nexia Edwards Marshall and Elstree Investment Management.

Regulatory changes update

In our Spring Edition of Investor Returns we introduced the possibility of changes due to regulation and promised to keep you informed of regulatory changes as they are confirmed and what they will mean for you and UC Invest.

At the time of publishing the Spring Edition, we received confirmation of changes from the Australian Prudential Regulation Authority (APRA) but had not received the final regulation changes from the Australian Securities and Investment Commission (ASIC). After several years of discussion papers, in late September, ASIC published their 'Regulatory Guide 87 – Charitable Investment Schemes' which UC Invest operates within.

After the long process, the approved regulations contained several conditions which had not been included in previous drafts or discussions. These additional conditions have required further examination to ensure UC Invest understands fully the regulators conditions and exemptions.

UC Invest have engaged legal expertise to assist it making the right decisions for its clients and for the Uniting Church community.

2017 will be a year of transition.

UC Invest's existing clients and accounts can continue to operate as normal, with no changes during 2017.

However in 2017, UC Invest will be unable to open new 'at call' accounts for personal clients - either for existing or new clients. Instead we will be offering short term fixed investments with terms as low as 31 days (at our usual great rates).

As we work our way through approval and adoption of new regulations, we will continue to keep you up to date with the developments and any changes.

We look forward to continuing to serve you and our community for many years to come.

Please feel free to contact our office if you have any queries.



UC Invest is an activity of The Uniting Church in Australia Property Trust (S.A.) ABN 25 068 897 781, the legal entity of the Uniting Church SA. Investment services are provided on behalf of the Uniting Church SA pursuant to ASIC Policy Statement 87 exemptions and APRA Banking Exemption No. 1 of 2011 ("The Uniting Church in Australia Property Trust (S.A.)"). Neither UC Invest nor the Uniting Church SA are prudentially supervised by APRA. Investments and contributions lodged with UC Invest will not benefit from the depositor protection provisions of the Banking Act (1959). All products offered by UC Invest are designed for investors who wish to promote the charitable purposes of the Uniting Church SA.

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ANSWER:

When you're eating a watermelon.



Supporting our youth

The National Christian Youth Convention (NCYC), Yuróra took place earlier this month in Sydney. It is a five-day event for youth that happens every two to three years and attracts hundreds of young Australians from various cultural backgrounds.

UC Invest has supported youth from Congress to attend this event by contributing towards their accommodation. We love to support the youth of Australia through events. In particular this event, with its ability to attract leaders and speakers from across Australia and overseas – allowing

for a range of activities to happen over the five-day event. This includes; Bible studies, electives and workshops as well as nightly celebration events with music.

This is an investment in Congress's future leaders with youth travelling from far away places such as Oodnadatta, Port Augusta and Adelaide to Sydney to attend.

SUPPORTING HAPPY AND HEALTHY FUTURES.

"We are grateful of the ongoing support that UC Invest has provided us to develop modern facilities for our residents."

– Clayton Church Homes



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UC Invest has provided financial support to Clayton Church Homes over the years, as well as a \$10,000 grant from Golf Day 2016.

