

PRESS RELEASE

Fijian Holdings Unit Trust- Declares Final Dividend

Fijian Holdings Unit Trust (FHUT) has today announced the declaration and payment of its final dividend of 2.66 cents per unit to all its qualified unit holders for the six months ending 30 June 2014.

FHL Fund Management Limited (FHL FML), the fund manager of FHUT, is pleased with the performances of the last 6 months which resulted in maintaining the final dividend rate of 2.66 cents per unit. Dividends will be paid to all unit holders with a minimum of 100 units with FHUT as at 30 June, 2014.

The final dividend payout of \$2,103,416 is being paid today, Thursday 31st of July 2014 as per the current FHUT Prospectus. The total dividend paid out in FY2014 is \$3,174,668 as compared to \$2,420,779 in FY2013. This is a 31% increase.

SUMMARY: DIVIDEND DISTRIBUTION

FY	INTERIM DIVIDEND		FINAL DIVIDEND		TOTAL DIVIDEND	
	Cents/unit	Total	Cents/unit	Total	Cents/unit	Total
2014	1.50	\$1,071,252	2.66	\$2,103,416	4.16	\$3,174,668
2013	1.50	\$919,080	2.36	\$1,501,699	3.86	\$2,420,779
2012	1.34	\$706,397	1.95	\$1,070,096	3.29	\$1,776,493
2011	1.34	\$657,748	3.83	\$1,895,451	5.17	\$2,553,199
2010	1.34	\$606,557	2.38	\$1,087,294	3.72	\$1,693,854
2009	1.34	\$597,983	1.72	\$758,581	3.06	\$1,354,564
2008	1.34	\$605,187	1.476	\$703,539	2.816	\$1,308,726

Moving forward, the fund manager will continue to face challenges in sourcing the right investment for the fund i.e. investment that delivers the appropriate dividend and capital return and we will continue to work closely with stakeholders to create the right investment environment.

The investment portfolio of the fund as at the 30 June 2014 totaled \$59.50 million which grew by 31% from last year. It is currently spread over domestically listed and unlisted companies, term deposits and government guaranteed bonds.

FHL FML would like to reassure the unit holders that FHUT will continue to remain a relatively affordable investment product for both institutional and retail investors and we aim to continue to provide a competitive return on your investment.

THE END

*For further information please contact FHL Fund Management Limited on telephone numbers:
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