



FIJIAN HOLDINGS
UNIT TRUST

While I Live, I Grow

PRESS RELEASE

Fijian Holdings Unit Trust- Declares Interim Dividend

Fijian Holdings Unit Trust (FHUT) has today announced the declaration and payment of its interim dividend of 1.50 cents per unit to all its qualified unit holders for the six months ending 31 December 2013.

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 interim dividend rate of 1.50 cents per unit. Dividends will be paid to all unit holders with a minimum of 250 units with FHUT as at 31 December 2013.

The total dividend payout of \$1,071,252 has been released today, Friday 31st January 2014 as per the current FHUT prospectus

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	-	-	-	-
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 deliver 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 31 December 2013 totaled \$51.56 million. It is currently spread over domestically listed and unlisted companies, term deposits and government guaranteed bonds.

FHL FML has also reviewed minimum investment from 250 units to 100 units effective from January 2014. It simply means you can open an account for as little as 100 units now and you will also qualify to receive dividend in the next dividend distribution.

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 us Fijian Holdings Trust Management Limited on telephone number 331 1120 or visit us at Ground Floor, Ra Marama House, 91 Gordon Street, Suva.