



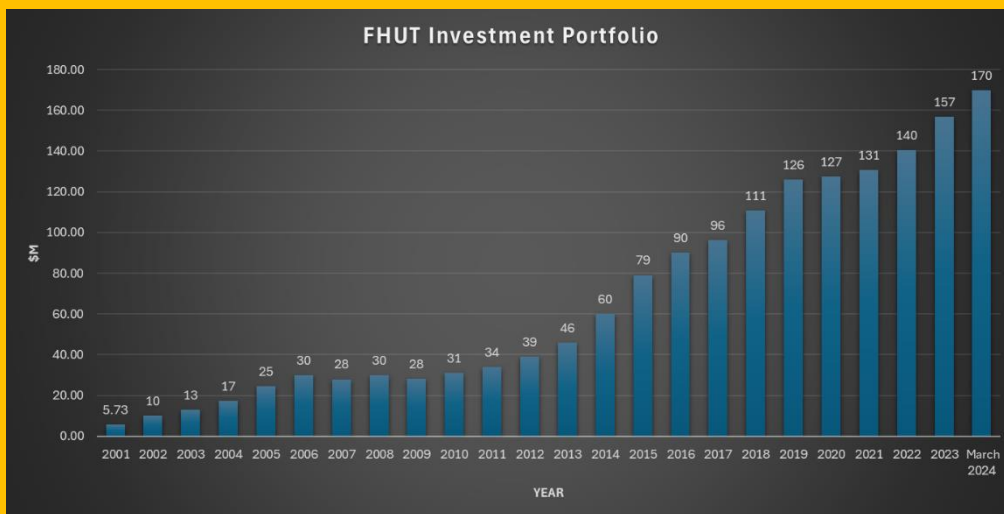
Fijian Holdings Unit Trust

PRESS RELEASE 21/03/2024

FIJIAN HOLDINGS UNIT TRUST DECLARES 2nd INTERIM DIVIDEND FOR 2024

FHL Fund Management Limited (FHL FML) Board and FHL Trustee Limited (FTL) Board have jointly declared the second interim tax-free dividend of \$0.0158 cents per unit to unitholders owning 50 units and above with Fijian Holdings Unit Trust (FHUT), payable on 21st March, 2024. This saw an increase of \$0.0058, equivalent to 58%, compared to the same period last year when the second interim dividend was paid at \$0.0100 per unit. The total payout value was \$2.717m and this was distributed to 31,441 unitholders.

The current dividend returns from the first & second interim stands at 1.85%, with the current growth return of 6.48% for the Fund, providing a total return of 8.33% per annum. The current performance is an indication that our new investment strategy is working in favour of our unitholders return on investment.



The Fund's total portfolio for its Income & Growth Fund at the start of the financial year sits at \$157m, year to date it has reached \$170m, this is a 8.2% increase and a remarkable achievement as well, as the Fund celebrates its 23rd years of service.

The Fund Manager will continue to focus on adaptive investment in rebalancing the portfolio to reflect the ongoing unpredictable local and offshore market conditions.

Furthermore, Fijian Holdings Unit Trust (FHUT) will continue to offer an affordable, quality, medium to long-term investment product that offers competitive returns during this challenging time.

Meanwhile, FHUT in partnership with Sole Fintech have made payments a lot more convenient to our unitholders through the Sole platform. For more information on Sole Fintech services, you may contact our office.

Fijian Holdings Unit Trust dividends are tax free and the final dividend payout is scheduled for July 21st, 2024.

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THE END

For further information, please contact FHL Fund Management Limited on telephone numbers: 8926 825; 8926 839; 9990 267; 9994 317; 9982 560; 9994 200 or email: info@fhut.com.fj

'While I Live, I Grow'

