



## PRESS STATEMENT

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### UTOF DECLARES 2011 “TAX-FREE” INTERIM DIVIDEND - \$1,254,962

Unit Trust of Fiji (“UTOF”) has declared an interim dividend of **2.30 cents per unit** for the period ended 30<sup>th</sup> June 2011. A total sum of **\$1,254,962** will be paid out to unit holders on 15<sup>th</sup> of September 2011 and the unit holding as at 30<sup>th</sup> June 2011 will be entitled to this interim dividend payout.

The table below illustrates the dividend payout for the last 5 years:

Year	Interim	Final	Total
	<b>[Cents per Unit]</b>		
2007	2.35	3.55	5.90
2008	2.35	1.39	3.74
2009	0.03	3.50	3.53
2010	2.35	4.50*	6.85
2011	2.30	TBC	TBC

*\* The year 2010 also includes 2<sup>nd</sup> interim dividend payout – due to change of UTOF’s financial year*

The UTOF Board of Directors, Trustees and Management would like to take this opportunity to commend it’s unit holders who continue to show their unwavering support.

The investment with Unit Trust of Fiji provides the following benefits:

1. **Tax Free** Dividends to resident unit holders [dividend income received by resident investors is exempt from income tax]
2. Capital Growth Opportunities [long-term investments].
3. Diversified Investment Portfolio
4. Affordable to Mums and Dads
5. Professional Management Team

The minimum investment for new account is 100 units (\$130.00) at a current price of \$1.30 per unit. The next change in price will be on 26<sup>th</sup> July 2011.

Prospective investors are advised to read the current Unit Trust of Fiji’s Prospectus and seek professional advice before making any investment decision.

*Please also note that the past performance is not an indicator of future performance.*

For further information or to obtain a copy of the Prospectus, please visit or contact us on the following address:

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**You may also visit our service providers as listed below:**

- Fiji Development Bank;
- Post Fiji Branches; and
- Westpac Banking Corporation (Direct Credit) – please call us for further information!

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