

Performance Table to 31 December 2011

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UCA Funds is a registered business name of UCA Funds Management Limited ABN 46 102 469 821 AFSL 294 147.

GROWTH PORTFOLIOS/FUND - Annualised Total Returns

	3 months actual %	6 months actual %	1 year %	3 year % pa	5 year % pa	10 year % pa	Inception date	Since inception % pa	Fund size \$
UCA Growth Portfolio	1.13	-10.47	-13.26	8.54	-0.85	6.45	1 Jul 1985	9.64	217.4m*
UCA Australian Equities Portfolio	0.54	-10.51	-13.16	7.55	-0.59	6.60	1 Jan 1986	10.50	228.2m
Uniting Growth Fund	0.71	-8.88	-11.06	10.31	0.05	N/A	7 Jul 2003	7.14	27.4m

INCOME PORTFOLIOS/FUND - Average Annual Distribution Returns

The current interest rate of 5.50% p.a. for the Development Fund and Funeral Fund is effective as at 01 January 2012

	3 months annualised %	6 months annualised %	1 year %	3 year % pa	5 year % pa	10 year % pa	Inception date	Since inception % pa	Fund size \$
UCA Cash Portfolio	6.25	6.25	6.13	5.31	6.09	5.64	1 Jul 1985	8.02	447.5m‡
Development Fund	5.75	5.75	5.56	†	†	†	#	†	114.3m
Funeral Fund	5.75	5.75	5.56	†	†	†	Feb 1997	†	3.7m

– Shading signifies Tax Concession Charity Portfolio

- * figure includes funds invested in UCA Australian Equities Portfolio.
- ‡ figure includes funds invested in the Development Fund and Funeral Fund.
- † the Development Fund and Funeral Fund earn the UCA Cash Portfolio rate less a margin that is paid as a grant to the Synod to enable it to carry out its charitable activities. Changes to this margin may occur when adjustments to interest earned in the UCA Cash Portfolio rate are passed through to the Development Fund and Funeral Fund on a deferred basis.
- # the inception of the Development Fund predates the Union of the Congregational, Methodist and Presbyterian Churches in 1977 to form the Uniting Church in Australia.



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