

## Uniting Growth Fund

### *Fund payments*

The distribution for the six months ended 31 December 11 does not include a “Fund Payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953) in respect of the year ending 30 June 2012. (The Fund did not earn any income relating to Fund Payment provisions)

The distribution for the six months ended 30 June 11 includes a “Fund Payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953) of .00011 cents per unit in respect of the year ending 30 June 2011.

The distribution for the six months ended 31 December 10 includes a “Fund Payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953) of .00013 cents per unit in respect of the year ending 30 June 2011.

The distribution for the six months ended 30 June 10 includes a “Fund Payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953) of .00018 cents per unit in respect of the year ending 30 June 2010.

The distribution for the six months ended 31 December 09 includes a “Fund Payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953) of .00052 cents per unit in respect of the year ending 30 June 2010.

The distribution for the six months ended 30 June 09 includes a “Fund Payment” (pursuant to Subdivision 12-H of the Taxation Administration Act 1953) of .00004 cents per unit in respect of the year ending 30 June 2009.