



IMPORTANT ANNOUNCEMENT

Distribution payments – UFS managed funds

Dear Investors,

Uniting Financial Services (UFS) would like to advise you of the following key dates for the quarter ending 30 June 2022.

Fund Name	Payment Date	Statement Date
Uniting Financial Services Ethical Australian Equity Fund (EAEF)	15 July 2022	15 July 2022
Uniting Financial Services Ethical Conservative Balanced Fund (ECBF)	28 July 2022	28 July 2022
Uniting Financial Services Ethical Growth Fund (HGF)	28 July 2022	28 July 2022

Please note that UFS funds (and particularly ECBF and EHGF) invest with funds managed by other investment managers in order to obtain their asset allocations. Accordingly, these UFS funds are reliant on the underlying fund managers to finish their distribution processes, prior to finalising the upstream UFS fund distribution process. Should any underlying manager vary their delivery timetables, this can result in UFS funds distribution processes being altered from the dates as summarised above.

Depending on market conditions, the amount of fund distributions may vary from quarter to quarter. However, should you require certainty of cashflow, UFS offers the option to undertake a Regular Redemption program, which allows a fixed withdrawal every three months following the distribution determination. Please note that if the Regular Redemption is larger than quarterly distributions reinvested, this may erode your capital.

Currently this program is provided at non quarter end months as noted below:

- July, October, January, April
- August, November, February, May

If you need further information on this facility, please send your query to Contactus@unitingfinancial.com.au or give us a call on 1300 133 673.