



DDH FUND ADMINISTRATION SERVICES

A flexible and personalised solution for fund administration DDH Graham Limited offers tailored and flexible funds management and administration solutions to the financial services sector.

Commencing operation in 1981 we have a strong business history and reputation gained by providing a high level of service to our valued clients.

DDH Fund Administration Services was established in 2004 to provide services to DDH's own managed investment schemes. Leveraging off in-house expertise and systems, DDH was able to expand its services to tailor and deliver administration services for external clients with differing products. DDH continues to invest in both staffing and system resources within the fund administration services area, to meet the growing demands of the business and its clients' businesses. DDH is committed to delivering an outstanding level of client service and providing tailored and innovative solutions to our clients.

OUR PHILOSOPHY

We believe strongly in partnering for success.
Your success is our success.

One size does not always fit all. Every business is different; different stage of business development, different requirements, different expectations. We work with you to determine and deliver a tailored solution.

Our standard is to deliver great service not only to you as our client but also to your clients.

WHAT WE CAN OFFER

- Investment Administration and Reporting
- Performance Reporting
- Unit Pricing
- Unit Registry
- Fund Accounting
- Tax Reporting
- Regulatory and Compliance Reporting
- Adviser, Custodian and Research Agency Liaison

For Managed Investment Schemes, Wholesale Investment Trusts, Superannuation Master Trusts, Pooled Superannuation Trusts and Discrete Portfolio Mandates.

WHY DDH?

- Proven expertise in fund administration
- Proven ability to handle all sizes of clients
- Leading edge technology
- Competitive fee rates, tailored and flexible pricing structures
- Menu of services – choose any or all of the services
- Flexible, adaptive and responsive
- Stability of operations and personnel
- Robust and thorough quality control practices
- Our business is not about promoting our brand, but instead aims to reinforce our client's

DDH and the Fund Administration Services team is committed to delivering an outstanding level of client service; and providing tailored and innovative solutions to our clients, helping to grow both your business and ours.

CONTACT US

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