



Managed Fund Distribution Amounts

The table below outlines the distribution per unit and the regular distribution frequency for the DDH Graham Limited Managed Funds for the 2015/16 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	Normal Distribution Frequency	Period ending Sept-2015 (\$)	Period ending Dec-2015 (\$)	Period ending Mar-2016 (\$)	Period ending Jun-2016 (\$)	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Shares Fund	Half-Yearly	-	0.0140	-	0.0222	0.0362								
DDH Australian Small Companies Fund	Quarterly	0.0025	N/A	N/A	N/A	0.0025								
Selector Australian Equities Fund	Annually	-	-	-	0.1105	0.1105								
Multi- Asset														
DDH Conservative Growth Fund	Half-Yearly	-	0.0100	-	0.0100	0.0200								
DDH Balanced Growth Fund	Half-Yearly	-	0.0150	-	0.0159	0.0309								
DDH Aggressive Growth Fund	Half-Yearly	-	0.0075	-	0.0159	0.0234								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0080	0.0115	0.0060	0.0332	0.0587								
DDH Global Fixed Interest Alpha Fund	Quarterly	0.0040	0.0040	0.0040	0.0055	0.0175								
DDH Preferred Income Fund	Quarterly	0.0090	0.0075	0.0050	0.0129	0.0344								
Property														
Joseph Palmer & Sons Property Fund	Half-Yearly	-	0.0200	-	PENDING	0.0200								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	Financial Year to Date (\$)
DDH Cash Fund (2015/2016 Financial Year)	Monthly	0.00195	0.00200	0.00189	0.00198	0.00201	0.00208	0.00202	0.00188	0.00205	0.00193	0.00199	0.00204	0.02382

If you have any questions please contact us on **1800 226 174** or **(07) 3210 2277** (8.00am - 5.30pm, Mon - Fri EST) or email investments@ddhgraham.com.au.



Managed Fund Distribution Amounts

The table below outlines the cents per distribution and the regular distribution frequency for the DDH Graham Limited Managed Funds- financial year 2014/2015. Please note that past distributions are not indicative of future distributions.

Fund Name	Normal Distribution Frequency	Period ending Sept-2014 (\$)	Period ending Dec-2014 (\$)	Period ending Mar-2015 (\$)	Period ending Jun-2015 (\$)	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Shares Fund	Half-Yearly	-	0.0075	-	0.0422	0.0497								
DDH Australian Small Companies Fund	Quarterly	0.0025	0.0030	0.0020	0.0272	0.0347								
Selector Australian Equities Fund	Annually	-	-	-	0.1437	0.1437								
Multi- Asset														
DDH Conservative Growth Fund	Half-Yearly	-	0.0100	-	0.0521	0.0621								
DDH Balanced Growth Fund	Half-Yearly	-	0.0150	-	0.0131	0.0281								
DDH Aggressive Growth Fund	Half-Yearly	-	0.0075	-	0.0112	0.0187								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0100	0.0125	0.0150	0.0155	0.0530								
DDH Global Fixed Interest Alpha Fund	Quarterly	0.0025	0.0040	0.0040	0.0043	0.0148								
DDH Preferred Income Fund	Quarterly	0.0150	0.0100	0.0100	0.0076	0.0426								
Property														
Joseph Palmer & Sons Property Fund	Annually	-	-	-										
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	Financial Year to Date (\$)
DDH Cash Fund (2014/2015 Financial Year)	Monthly	0.00228	0.00228	0.00242	0.00255	0.00240	0.00249	0.00248	0.00200	0.00217	0.00212	0.00214	0.00257	0.00279

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Managed Fund Distribution Amounts

The table below outlines the cents per distribution and the regular distribution frequency for the DDH Graham Limited Managed Funds financial year 2013/2014. Please note that past distributions are not indicative of future distributions.

Fund Name	Normal Distribution Frequency	Period ending Sept-2013 (\$)	Period ending Dec-2013 (\$)	Period ending Mar-2014 (\$)	Period ending Jun-2014 (\$)	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Equities Fund (active)	Quarterly	0.0030	0.0100	0.0030	-	0.0160								
DDH Australian Shares Fund	Half-Yearly	-	0.0125	-	0.0371	0.0496								
DDH Australian Small Companies Fund	Quarterly	0.0020	0.0030	0.0030	0.0033	0.0113								
Selector Australian Equities Fund	Annually	-	-	-	0.0375	0.0375								
Multi- Asset														
DDH Conservative Growth Fund	Half-Yearly	-	0.0100	-	0.0100	0.0200								
DDH Balanced Growth Fund	Half-Yearly	-	0.0200	-	0.0170	0.0370								
DDH Aggressive Growth Fund	Half-Yearly	-	0.0075	-	0.0408	0.0483								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0080	0.0100	0.0100	0.0263	0.0543								
DDH Global Fixed Interest Alpha Fund	Quarterly	0.0025	0.0125	0.0125	0.0476	0.0751								
DDH Preferred Income Fund	Quarterly	0.0150	0.0150	0.0125	0.0162	0.0587								
Property														
Joseph Palmer & Sons Property Fund	Annually	-	-	-	0.0208	0.0208								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	Financial Year to Date (\$)
DDH Cash Fund (2013/2014 Financial Year)	Monthly	0.00279	0.00273	0.00252	0.00258	0.00235	0.00249	0.00261	0.00233	0.00258	0.00247	0.00255	0.00231	0.03030

Managed Fund Distribution Amounts

The table below outlines the cents per distribution and the regular distribution frequency for the DDH Graham Limited Managed Funds- financial year 2012/2013. Please note that past distributions are not indicative of future distributions.

Fund Name	Normal Distribution Frequency	Period ending Sept-2012 (\$)	Period ending Dec-2012 (\$)	Period ending Mar-2013 (\$)	Period ending Jun-2013 (\$)	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Equities Fund (active)	Quarterly	0.0040	0.0100	0.0150	0.0288	0.0578								
DDH Australian Shares Fund	Half-Yearly	-	0.0125	-	0.0519	0.0644								
DDH Australian Small Companies Fund	Quarterly	0.0030	0.0075	0.0050	0.0498	0.0653								
Multi- Asset														
DDH Conservative Growth Fund	Half-Yearly	-	0.0100	-	0.0242	0.0342								
DDH Balanced Growth Fund	Half-Yearly	-	0.0200	-	0.0404	0.0604								
DDH Aggressive Growth Fund	Half-Yearly	-	0.0050	-	0.0452	0.0502								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0150	0.0100	0.0090	0.0188	0.0528								
DDH Global Fixed Interest Alpha Fund	Quarterly	0.0025	0.0025	0.0025	0.0067	0.0142								
DDH Preferred Income Fund	Quarterly	0.0170	0.0170	0.0170	0.0156	0.0666								
Property														
Joseph Palmer & Sons Property Fund	Annually	-	-	-										
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	Financial Year to Date (\$)
DDH Cash Fund (2012/2013 Financial Year)	Monthly	0.00368	0.00364	0.00353	0.00343	0.00307	0.00325	0.00324	0.00291	0.00298	0.00283	0.00265	0.00246	0.03767