



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 2017/18 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	Normal Distribution Frequency	Period ending Sept-2017 (\$)	Period ending Dec-2017 (\$)	Period ending Mar-2018 (\$)	Period ending Jun-2018 (\$)	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Shares Fund	Half-Yearly	-	0.0080	-	-	-								
Selector Australian Equities Fund	Annually	-	-	-	-	-								
Multi- Asset														
DDH Conservative Growth Fund	Half-Yearly	-	0.0065	-	-	-								
DDH Balanced Growth Fund	Half-Yearly	-	0.0110	-	-	-								
DDH Aggressive Growth Fund	Half-Yearly	-	0.0055	-	-	-								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0050	0.0075	0.0050	-	0.0175								
GCI Australian Capital Stable Fund	Quarterly	-	-	0.0063	-	0.0063								
DDH Preferred Income Fund	Quarterly	0.0085	0.0085	0.0090	-	0.026								
Property														
Joseph Palmer & Sons Property Fund	Half-Yearly	-	-	-	-	-								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	Financial Year to Date (\$)
DDH Cash Fund (2017/2018 Financial Year)	Monthly	0.00137	0.00156	0.00151	0.00153	0.00154	0.00158	0.00147	0.00137	0.00149	0.00142	0.00158		0.01645

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.