

Managed Fund Distributions

The table below outlines the distribution per unit and the regular distribution frequency for the DDH Graham Limited Managed Funds for the 2018/19 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	Distribution Frequency	Period ending Sept-2018 (\$)	Period ending Dec-2018 (\$)	Period ending Mar-2019 (\$)	Period ending Jun-2019	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Shares Fund	Half-yearly	-	0.01396	-	-	0.01396								
Selector Australian Equities Fund	Annually	-	-	-	-	-								
Multi-Asset														
DDH Conservative Growth Fund	Half-yearly	-	0.00554	-	-	0.00554								
DDH Balanced Growth Fund	Half-yearly	-	0.00600	-	-	0.00600								
DDH Aggressive Growth Fund	Half-yearly	-	0.01346	-	-	0.01346								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.00250	0.00248	-	-	0.00498								
GCI Australian Capital Stable Fund	Quarterly	0.00680	0.00671	-	-	0.01351								
DDH Preferred Income Fund	Quarterly	0.01100	0.00950	-	-	0.02050								
Property														
Joseph Palmer & Sons Property Fund	Half-yearly	-	-	-	-	-								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	Monthly	0.00130	0.00157	0.00151	0.00139	0.00152	0.00162							0.00891

If you have any questions please contact us on 1800 226 174 or 07 3210 2277 (8:00am - 5.30pm, Monday - Friday EST) or email investments@ddhgraham.com.au.