

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	-	0.02900	0.04296								
Selector Australian Equities Fund	Annually	-	-	-	0.11882	0.11882								
Multi-Asset														
DDH Conservative Growth Fund	Half-yearly	-	0.00554	-	0.01334	0.01888								
DDH Balanced Growth Fund	Half-yearly	-	0.00600	-	0.03394	0.03994								
DDH Aggressive Growth Fund	Half-yearly	-	0.01346	-	0.02021	0.03367								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.00250	0.00248	0.01250	0.01833	0.03581								
GCI Australian Capital Stable Fund	Quarterly	0.00680	0.00671	0.00651	0.00523	0.02525								
DDH Preferred Income Fund	Quarterly	0.01100	0.00950	0.00900	0.00987	0.03937								
Property														
Joseph Palmer & Sons Property Fund	Half-yearly	-	0.03000	-	0.0400	0.07000								
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	0.00155	0.00140	0.00157	0.00148	0.00157	0.00160	0.01808

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

Fund Name	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	-	0.0308	0.0388								
Selector Australian Equities Fund	Annually	-	-	-	0.2032	0.2032								
Multi-Asset														
DDH Conservative Growth Fund	Half-yearly	-	0.0065	-	0.0133	0.0198								
DDH Balanced Growth Fund	Half-yearly	-	0.0110	-	0.0353	0.0463								
DDH Aggressive Growth Fund	Half-yearly	-	0.0055	-	0.0132	0.0187								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0050	0.0075	0.0050	0.0019	0.0194								
GCI Australian Capital Stable Fund	Quarterly	-	-	0.0063	0.0067	0.0130								
DDH Preferred Income Fund	Quarterly	0.0085	0.0085	0.0090	0.0095	0.0355								
Property														
Joseph Palmer & Sons Property Fund	Half-yearly	-	0.0300	-	0.0300	0.0600								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	Monthly	0.00137	0.00156	0.00151	0.00153	0.00154	0.00158	0.00147	0.00137	0.00149	0.00142	0.00158	0.00179	0.01824

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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 2016/17 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	Distribution Frequency	Period ending Sept-2016 (\$)	Period ending Dec-2016 (\$)	Period ending Mar-2017 (\$)	Period ending Jun-2017	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Shares Fund	Half-yearly	-	0.0120	-	0.0379	0.0499								
Selector Australian Equities Fund	Annually	-	-	-	0.0532	0.0532								
Multi-Asset														
DDH Conservative Growth Fund	Half-yearly	-	0.0075	-	0.0102	0.0177								
DDH Balanced Growth Fund	Half-yearly	-	0.0130	-	0.0278	0.0408								
DDH Aggressive Growth Fund	Half-yearly	-	0.0050	-	0.0543	0.0593								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.0070	0.0065	0.0030	0.0072	0.0237								
DDH Global Fixed Interest Alpha Fund	Quarterly	0.0070	0.0120	0.0058	-	0.0248								
DDH Preferred Income Fund	Quarterly	0.0108	0.0106	0.0085	0.0085	0.0384								
Property														
Joseph Palmer & Sons Property Fund	Half-yearly	-	0.0250	-	0.0250	0.0500								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	Monthly	0.00170	0.00170	0.00156	0.00162	0.00157	0.00164	0.00155	0.00126	0.00164	0.00151	0.00149	0.00133	0.01857

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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 2015/16 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	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	-	-	-	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	-	0.0225	0.0425								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	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

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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 2014/15 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	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	-	-	-	0.0225	0.0225								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	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 Distributions

The table below outlines the distribution per unit and the regular distribution frequency for the DDH Graham Limited Managed Funds for the 2013/14 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	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 (\$)	FYTD (\$)
DDH Cash Fund	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

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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 2012/13 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	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	-	-	-	0.0183	0.0183								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	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

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