

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 2019/20 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	Distribution Frequency	Period ending Sept-2019 (\$)	Period ending Dec-2019 (\$)	Period ending Mar-2020 (\$)	Period ending Jun-2020	Financial Year to Date (\$)								
Australian Shares														
DDH Australian Shares Fund	Half-yearly	-	0.01200	-	-	0.01200								
Selector Australian Equities Fund	Annually	-	-	-	-	-								
Multi-Asset														
DDH Conservative Growth Fund	Half-yearly	-	0.00550	-	-	0.00550								
DDH Balanced Growth Fund	Half-yearly	-	0.00750	-	-	0.00750								
DDH Aggressive Growth Fund	Half-yearly	-	0.01100	-	-	0.01100								
Fixed Interest														
DDH Fixed Interest Fund	Quarterly	0.00850	0.01100	0.01000	-	0.02950								
GCI Australian Capital Stable Fund	Quarterly	0.00500	0.00520	0.00300	-	0.01320								
DDH Preferred Income Fund	Quarterly	0.00670	0.00800	0.00500	-	0.01970								
Property														
Joseph Palmer & Sons Property Fund	Half-yearly	-	0.04000	-	-	0.04000								
Cash														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	Monthly	0.00127	0.00112	0.00105	0.00079	0.00070	0.00080	0.00075	0.00074	0.00067	-	-	-	0.00789

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.