



Distribution component information for the period ending 30 June 2020

The following notice is issued according to the requirement in Subdivision 12-H of the Taxation Administration Act 1953.
 The trusts included in this notice are Managed Investment Trusts for the purposes of the Subdivision 12-H of the Taxation Administration Act 1953 for the year of income ended 30 June 2020.
 The trust distribution component information is based on estimates and should only be used for the purpose of calculating withholding tax.

Trust Name	APIR Code	Dividends - Franked %	Dividends - Unfranked %	Dividends - Unfranked CFI %	Capital Gains - Indexation Method NTARP %	Capital Gains - Other Method NTARP %	Capital Gains - Discount Method NTARP %	CGT Concession Amount %	Interest (Subject to NRWT) %	Interest (Not subject to NRWT) %	Other Income %	Foreign Income - Other %	Tax Free Amounts %	Tax Exempt %	Other non-attributable amounts / Tax Deferred Amounts	AMIT Cost Base Net Amount - Excess (Decrease)	AMIT Cost Base Net Amount - Shortfall (Increase)	Franking Credit %	Foreign Tax Credit - Passive %	Foreign Tax Credit - Other %	FRANKING CREDITS (Aust. Credits from NZ Companies)	
DDH Preferred Income Fund	DDH0001AU	3.77	2.73	1.18	0.00	0.00	0.00	0.00	0.00	77.20	0.00	0.00	0.00	0.00	15.12	15.12	0.00	2.25	0.00	0.00	0.00	
Selector Australian Equities Fund	DDH0002AU	24.05	33.85	13.44	0.00	0.00	0.00	0.00	1.67	0.00	0.00	8.45	0.00	0.00	18.54	18.54	0.00	176.88	0.00	7.99	0.00	
DDH Fixed Interest Fund	DDH0006AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	77.33	11.29	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GCI Australian Capital Stable Fund	DDH8305AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	0.00	0.00	0.00	0.00	14.75	14.75	0.00	0.00	0.00	0.00	0.00	0.00
DDH Cash Fund - IDPS	DDH0009AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDH Aggressive Growth Fund	QIN0001AU	7.41	0.00	1.07	0.00	0.00	0.00	0.00	0.70	0.00	2.71	21.96	0.00	0.00	66.15	66.15	0.00	12.99	0.00	5.69	0.00	
DDH Australian Shares Fund	QIN0002AU	36.23	3.18	4.08	0.00	0.00	0.00	0.00	1.11	0.00	0.02	2.65	0.00	0.00	52.73	52.73	0.00	41.62	0.00	0.27	0.00	
DDH Balanced Growth Fund	QIN0003AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	12.69	0.00	4.37	0.00	
DDH Conservative Growth Fund	QIN0004AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	7.19	0.00	2.47	0.00	

Last updated: 15 September 2020