

# 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 2020/21 financial year. Please note that past distributions are not indicative of future distributions.

Fund Name	Distribution Frequency	Period ending Sept-2020 (\$)	Period ending Dec-2020 (\$)	Period ending Mar-2021 (\$)	Period ending Jun-2021	Financial Year to Date (\$)								
<b>Australian Shares</b>														
DDH Australian Shares Fund	Half-yearly	-	-	-	-	-								
Selector Australian Equities Fund	Annually	-	-	-	-	-								
Selector High Conviction Equity Fund	Annually	-	-	-	-	-								
<b>Multi-Asset</b>														
DDH Conservative Growth Fund	Half-yearly	-	-	-	-	-								
DDH Balanced Growth Fund	Half-yearly	-	-	-	-	-								
DDH Aggressive Growth Fund	Half-yearly	-	-	-	-	-								
Alvia High Conviction Fund	Annually	-	-	-	-	-								
<b>Fixed Interest</b>														
DDH Fixed Interest Fund	Quarterly	0.01200	-	-	-	0.01200								
GCI Australian Capital Stable Fund	Quarterly	0.00250	-	-	-	0.00250								
DDH Preferred Income Fund	Quarterly	0.00600	-	-	-	0.00600								
<b>Property</b>														
Joseph Palmer & Sons Property Fund	Half-yearly	-	-	-	-	-								
<b>Cash</b>														
		Jul (\$)	Aug (\$)	Sept (\$)	Oct (\$)	Nov (\$)	Dec (\$)	Jan (\$)	Feb (\$)	Mar (\$)	Apr (\$)	May (\$)	Jun (\$)	FYTD (\$)
DDH Cash Fund	Monthly	0.00046	0.00041	0.00034	0.00035	-	-	-	-	-	-	-	-	0.00156

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](mailto:investments@ddhgraham.com.au).