

# DDH Investment Funds



## DDH Cash Fund

### Performance Report for the Quarter Ended 31 December 2009

#### Investment objective

The DDH Cash Fund invests in This Fund invests in call deposits with licensed Australian banks. The core investment on the Fund will typically be with the Bank of Queensland's "Money Market Deposit Accounts" product. These Deposit Accounts are call deposits with the Bank of Queensland and are managed and administered by the Money Market division of DDH as agent for the Bank of Queensland.

The DDH Cash Fund's objective is to allow Investors to access the interest rate returns available from "at-call" deposit accounts held with licensed Australian banks. It will only invest in deposits held by banks with credit ratings equal or superior to those of the Bank of Queensland.

As an interest rate only product, there are no capital growth components to the return to investors.

#### Performance

Period	3 months %	6 months %	1 year %	2 years % p.a.	3 years % p.a.	Since Inception % p.a.
Total return	3.65	3.25	3.05	4.73	5.23	5.24
Growth return	-	-	-	-	-	-
Distribution return	3.65	3.25	3.05	4.73	5.23	5.24

#### Performance notes:

1. Fund inception date - 30 October 2006.
2. Returns are calculated after fees have been deducted and assuming reinvestment of distributions. No allowance is made for tax.
3. Past performance is not an indicator of future performance.
4. Returns have been annualised.

#### Interest rate

The DDH Cash Fund aims to produce an interest rate return for investors of no less than 0.5% (after management fees) below the Reserve Bank of Australia Cash Rate.

#### Asset allocation

	As at 31-12-09 (%)
Cash	100

#### Responsible Entity



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