

# DDH Investment Funds



## DDH Cash Fund

### Performance Report for the Quarter Ended 30 September 2009

#### Investment objective

The DDH Cash Fund invests in Bank of Queensland's Money Market Deposit Accounts product and the data relevant to this fund relates to this underlying investment. The Deposit Accounts are managed and administered by the Money Market division of DDH Graham Limited 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 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 year % p.a.	Since Inception % p.a.
Total return	2.78	2.64	3.32	4.91	5.14
Growth return	-	-	-	-	-
Distribution return	2.78	2.64	3.32	4.91	5.14

#### 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 30-09-09 (%)
Cash	100

#### Responsible Entity



This document provides general advice only and is not financial product advice. It does not take into account your individual objectives, financial situation or needs. A Product Disclosure Statement (PDS) for the DDH Investment Funds is available at [ddhgraham.com.au](http://ddhgraham.com.au) or by contacting DDH Graham Limited (AFSL 226319) on 1800 226 174 or from your financial advisor. You should read the relevant PDS and assess whether the information in it is appropriate for you, and consider talking to a financial advisor before making an investment decision. Information used in this publication has been prepared in good faith by DDH Graham Limited. However DDH Graham Limited does not warrant the accuracy of the information, and to the extent permitted by law, disclaims responsibility for any loss or damage of any nature whatsoever which may be suffered by any person directly or indirectly through relying upon it, whether that loss or damage is caused by any fault or negligence of DDH Graham Limited or otherwise. Past performance is not indicative of future performance.