

# DDH Preferred Income Fund (ARSN 108 161 575)

*“An income producing investment designed to provide returns consistently above cash”*

## Investment Objective

The DDH Preferred Income Fund (the “Fund”) is a unit trust designed to provide returns to investors in excess of cash and traditional debt securities over the medium to long term. The Fund invests in a diversified portfolio of Australian dollar denominated securities including hybrid securities, subordinated debt and structured debt instruments. A major component of the Fund is invested in listed hybrid securities.

## Key Features of the Fund

- ✓ Regular income stream (with distributions paid quarterly)
- ✓ Short duration (low sensitivity to interest rates)
- ✓ Low volatility of returns
- ✓ Alternative correlation to traditional fixed income, equity and property investments, designed to increase portfolio diversification
- ✓ Tax effective income with distributions usually containing some franking credits and other tax benefits
- ✓ Daily unit pricing calculated each business day

## Target Investment Return

The target investment return of the Fund is approximately 2% above the prevailing RBA cash rate over the medium term

## The Manager

DDH Graham Limited is a Brisbane based funds management firm whose origins date back to 1981. The Manager has relevant experience in funds management and administration. As at October 2007, the Manager had in excess of \$1.6 billion in funds under management/ administration

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## Applications

Applications for units in the Fund can only be made in the Product Disclosure Statement (PDS). To receive a copy of the PDS, please use the contact details to the right or alternatively email us at [exec@ddhgraham.com.au](mailto:exec@ddhgraham.com.au)

## Summary Investment Information

**Inception Date**  
25<sup>th</sup> October 2004

**Suggested Investment Timeframe**  
At least 3 years

**Minimum Initial Investment**  
\$5,000

**Income Distribution**  
Quarterly

**Entry Fee**  
Up to 1.0% of application monies

**Exit Fee**  
Nil

**Buy/sell Spread (Entry/Exit)**  
+/- 0.15%

**Management Fee**  
1.25% pa

**Estimated Management Expense Ratio (MER)**  
1.34% pa

## Contact Details

**Website**  
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