



23 February 2017

Dear Investor

**Notice of Fund Termination:**

**DDH Global Fixed Interest Alpha Fund**

**(ARSN: 120 591 531, APIR: DDH0007AU)**

DDH Graham Limited ("Responsible Entity", "DDH", "our", "we" or "us") has undertaken a review of our product offerings to ensure that they are aligned to the evolving needs of clients and the changing investment landscape. As part of this project we have reviewed the DDH Global Fixed Interest Alpha Fund (the "Fund").

As a consequence of declining size of funds under management in the Fund, the Fund is no longer economic to operate and therefore we will commence winding up of the Fund on 24 March 2017 ("Termination Date"). We trust this notice period will provide you with sufficient time for you to consider what you would like to do with your investment including transferring to an alternative DDH fund.

**WHAT DO YOU NEED TO DO?**

You do not need to take any action for the Fund's winding up to occur.

The winding up of the Fund may have implications for your tax position. We therefore recommend that you speak to your tax adviser about your individual circumstances. A tax statement will be sent to you after 30 June 2017. You may also wish to speak to your financial adviser.

DDH currently administers in excess of \$7billion in funds and is committed to investors. We have a number of alternative fixed interest strategies available for you to consider\*, including the DDH Fixed Interest Fund and the DDH Preferred Income Fund, as well as funds covering different asset classes. For more information about these funds, speak to your Financial Adviser or contact our Fund Services Team on 1800 226 174 for a copy of the Product Disclosure Statement ("PDS"). You may also like to visit our website at [ddhgraham.com.au](http://ddhgraham.com.au) for further information on the investment options available to you.

**TERMINATION OF THE FUND**

The Fund will, up until the Termination Date, we will accept redemption requests from unitholders. Any such requests will be administered in accordance with normal redemption processes, as set out in the PDS for the Fund. Please note that the Responsible Entity reserves the right to bring forward the Termination Date without prior notice.

From the Termination Date, the Fund will no longer be accepting redemption requests. At this time, we will also commence the process of realising the assets of the Fund and distributing the net proceeds to unitholders. It is anticipated that the majority of termination proceeds will be distributed to you shortly

**FUNDS MANAGEMENT**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

**FREE CALL** 1800 226 174 **TEL** (07) 3210 2277 **FAX** (07) 3210 6986 **EMAIL** [fundadmin@ddhgraham.com.au](mailto:fundadmin@ddhgraham.com.au) **ABN** 28 010 639 219 **AFSL NO.** 226 319

[ddhgraham.com.au](http://ddhgraham.com.au)



after the Termination Date and any remainder of the proceeds will be distributed to you as at a later date as a final payment.

#### **Cash payments of termination proceeds**

Termination proceeds will be paid automatically into your nominated bank account. If you would like to change your nominated bank account details or if you have not previously submitted bank details to us, please complete the enclosed "Confirmation of Termination Payment Instructions" form and return this to us using the envelope provided. In the event that we do not have bank account details for you, your termination proceeds will be issued to you by cheque.

#### **Switching of termination proceeds**

Should you wish to switch into another DDH fund, please read the latest Product Disclosure Statement (PDS) for the relevant DDH managed fund(s)\*, available from [ddhgraham.com.au](http://ddhgraham.com.au) or by phoning 1800 226 174, and complete the enclosed "Switching Form". Switching instructions will be processed up to and including the Termination date.

#### **FURTHER INFORMATION**

If you would like further information regarding the termination of the Fund, please telephone the DDH Fund Services Team on 1800 226 174.

Yours sincerely

DDH Graham Limited

\*Please note this is general information only and does not take into account your objectives, financial situation or needs. You should read the Product Disclosure Statement and consider whether such products are appropriate for you before making a decision to invest.

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