

# Wilson HTM Priority Growth Fund Distribution History **1**



## Wilson HTM Priority Growth Fund Distribution History

Quarter/Half	\$ per Unit	Yield
Dec-11	\$0.01474	0.63%
Jun-11	\$0.10055	3.83%
Dec-10	\$0.01534	0.495
Jun-10	\$0.02630	1.11%
Dec-09	\$0.00830	0.31%
Jun-09	\$0.24925	12.69%
Dec-08	nil	
Sep-08	nil	
Jun-08	\$0.10225	5.02%
Mar-08	\$0.00743	0.37%
Dec-07	nil	
Sep-07	\$0.01530	0.58%
Jun-07	\$0.16519	6.11%
Mar-07	nil	
Dec-06	nil	
Sep-06	\$0.00500	0.33%
Jun-06	\$0.04113	2.60%

From March 2009 onwards Wilson HTM Priority Growth Fund Distributions are paid half yearly when adequate income is available in the Fund.

Prior to March 2009 distributions were paid quarterly.

The Wilson HTM Priority Growth Fund aims to deliver returns predominantly via capital growth rather than income.

For more information on the Wilson HTM Priority Growth Fund please call 1300 651 577 or +61 7 3212 1944 or email [wilsonhtm.funds@wilsonhtm.com.au](mailto:wilsonhtm.funds@wilsonhtm.com.au)