

Wilson HTM

Priority Growth Fund

Distribution History



Wilson HTM Priority Growth Fund Distribution History

Quarter	\$ per Unit	Financial Year Total
Jun 2006	\$0.041127	\$0.041127
Sep 2006	\$0.005001	
Dec 2006	nil	
Mar 2007	nil	
Jun 2007	\$0.165188	\$0.170189
Sep 2007	\$0.015298	
Dec 2007	nil	
Mar 2008	\$0.007429	
Jun 2008	\$0.102250	\$0.124977
Sep 2008	nil	
Dec 2008	nil	
Jun 2009	\$0.249254	\$0.249254
Dec 2009	\$0.008303	
Jun 2010	\$0.0263008	\$0.034604
Dec 2010	\$0.015336	
Jun 2011	\$0.100552	\$0.115888

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.

Please note, 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 call 1300 651 577 or +61 7 3212 1944 or email wilsonhtm.funds@wilsonhtm.com.au