

Selector Australian Equities Fund

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ARSN 108 161 486

Investment Strategy

The Selector Australian Equities Fund (Fund) is an Australian equities fund established to deliver investors superior medium to long-term investment performance.

The Fund may hold significant positions in securities that do not form part of any particular index due to market capitalisation or other index considerations. Consequently, Selector is not distracted by a short-term focus on quarterly or periodic returns.

Selector measures performance against the most important criteria – return to investors - driven by a combination of capital gain and dividend income.

Selector Funds Management

Selector Funds Management Limited is a specialist asset manager of Australian equities. It is an independent boutique manager dedicated to stock selection using a bottom up approach based on a combination of quantitative and qualitative research.

Corey Vincent and Tony Scenna are the principals of the business and jointly have over 3 decades of experience in funds management and financial markets. Selector is chaired by Martin Greenberg, a former director of Babcock & Brown.

The Responsible Entity is DDH Graham Limited.

Key Features

Minimum investment:	\$20,000
Income distribution:	Annually
Entry fee ¹ :	3.5% of application monies
Management fee ¹ :	1.5% of net assets of the Fund
Exit fee:	Nil
Estimated management expense ratio ¹ :	1.9% ²

¹ Excluding GST

² Based on funds under management of \$20 million

Applications for units can only be made on the application form in the Product Disclosure Statement dated 15 October 2004. Potential investors should consider the PDS before deciding whether to invest in the Fund.

To receive a Product Disclosure Statement

Freecall: 1800 226 174, email: exec@ddhgraham.com.au or visit the website: www.ddhgraham.com.au