

ADDITIONAL INVESTMENT FORM



SG HISCOCK & COMPANY

This form can only be used if you are an existing SGH Investor with an Apex Investor Number. If you do not have an existing account, you must complete an Application Form for New Investors. Please refer to the Product Disclosure Statement (PDS) and the Target Market Determination for details regarding each fund available at www.sghiscock.com.au. This form is not required if you are paying using BPAY®.

The minimum initial investment into a fund is \$20,000. The minimum additional investment in the Fund is \$5,000 if paying by EFT and \$500 if paying by Bpay. Any application for amounts below the minimum requirement will not be accepted, and a return of monies may incur a cost for the investor. Please note that all monies deposited by direct credit must match the amount specified on the Additional Investment Form.

Please do not complete this form if you intend to make a BPAY® payment.

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please note: if you are investing in more than one Fund/Trust, you will need to make separate payments for each Fund/Trust.

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Please send the completed Application Form and provide all the necessary identification documentation to: Apex Fund Services Pty Ltd, GPO Box 4968, SYDNEY, NSW 2001 or email to SGHinvestorservices@apexgroup.com.

Section 1 - Investor details

Investor number

Account name

Contact number

Email address

Section 2 - Fund and additional investment amount

Fund/Trust name	APIR code	Application amount (AUD)
ICE Fund	ETL0062AU	\$
SGH LaSalle Concentrated Global Property Fund	ETL0394AU	\$
LaSalle Concentrated Global Property Fund M Class	ETL3670AU	\$
LaSalle Concentrated Global Property Fund M Series (Unhedged)	ETL0005AU	\$
SGH Property Income Fund	ETL0119AU	\$
SGH High Conviction Fund	ETL0042AU	\$
Morgan Stanley Global Quality Select Fund	ETL9199AU	\$
Morgan Stanley Global Quality Select Fund (Hedged)	ETL5365AU	\$
SGH Enhanced Income Trust	ETL6695AU	\$
IMC Global Small Companies Fund	ETL1755AU	\$
SGH Emerging Companies Fund	ETL0118AU	\$
SGH Medical Technology Fund	ETL2825AU	\$
SGH Opportunities Fund	DMP6133AU	\$

Section 3 - Payment method

Monies deposited by Direct Credit must match the amount specified on the Application Investment Form for an application to be valid.

☐ Direct credit – pay to:

Fund/Trust name	Account name	BSB number	Account number
ICE Fund	Equity Trustees Limited as RE <ICE Fund>	082 401	76 401 4947
SGH LaSalle Concentrated Global Property Fund	Equity Trustees Limited as RE <SGH LaSalle Concentrated Global Property Fund>	082 401	76 511 7219
LaSalle Concentrated Global Property Fund M Class	Equity Trustees Limited as RE <SGH LaSalle Concentrated Global Property Fund>	082 401	76 511 7219
LaSalle Concentrated Global Property Fund M Series (Unhedged)	Equity Trustees Limited as RE <LaSalle Concentrated Global Property Fund M Series (Unhedged)>	082 401	76 767 9135
SGH Property Income Fund	Equity Trustees Limited as RE <SGH Property Income Fund>	082 401	77 588 0883
SGH High Conviction Fund	Equity Trustees Limited as RE <SGH High Conviction Fund>	082 401	77 510 7268
Morgan Stanley Global Quality Select Fund	Equity Trustees Limited as RE <Morgan Stanley Global Quality Select Fund>	082 401	96 904 0858
Morgan Stanley Global Quality Select Fund (Hedged)	Equity Trustees Limited as RE <Morgan Stanley Global Quality Select Fund>	082 401	96 904 0858
SGH Enhanced Income Trust	Equity Trustees Limited as RE <SGH Enhanced Income Trust>	082 401	77 982 0546
IMC Global Small Companies Fund	Equity Trustees Limited as RE <IMC Global Companies Fund>	082 401	30 647 2027
SGH Emerging Companies Fund	Equity Trustees Limited as RE <SGH Emerging Companies Fund>	082 401	76 551 6041
SGH Medical Technology Fund	Equity Trustees Limited as RE <SGH Medical Technology Fund>	082 401	50 307 6357
SGH Opportunities Fund	Equity Trustees Limited as RE <SGH Opportunities Fund>	082 401	77 978 6835

Fund/Trust name	 BPAY® biller code (see below) Reference no: (Customer Reference Number)
ICE Fund	349738
SGH LaSalle Concentrated Global Property Fund	349746
LaSalle Concentrated Global Property Fund M Series (Unhedged)	349753
SGH Property Income Fund	349803
SGH High Conviction Fund	349688
Morgan Stanley Global Quality Select Fund	349787
Morgan Stanley Global Quality Select Fund (Hedged)	349795
SGH Enhanced Income Trust	349712
IMC Global Small Companies Fund	406686
SGH Emerging Companies Fund	349720
SGH Medical Technology Fund	354928
SGH Opportunities Fund	349704

Section 4 - Declaration and Signature - Individual/Joint/Trusts/Superannuation funds

Please sign this form below. This form must be signed as per the current signing instructions that we have on record.

If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please mail a certified copy, if it has not been previously provided, to Apex Fund Services Pty Ltd.

I/We have received, read and understood the current PDS for the Fund to which my/our investment relates and agree to be bound by the terms of the current PDS and by the constitution of the Fund.

Investor 1

Name of individual/entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Date

Investor 2

Name of individual/entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Date

A certified copy of the Power of Attorney is being mailed to Apex Fund Services Pty Ltd to accompany this form:

☐ Yes

☐ No

Power Of Attorney: a third party with authority to make investment decisions on behalf of the investors.