



SG HISCOCK & COMPANY

Application for Additional Investment to Existing Holding

Please send completed forms to:
SGHinvestorservices@mainstreamgroup.com

or

Mainstream Fund Services – Unit Registry
GPO Box 4968
Sydney NSW 2001
Telephone 1300 133 451

This form relates to investments that are already held and can only be used for adding funds to those existing investments. Please refer to the product PDS for details regarding the Fund.

There may be a minimum for subsequent investments into the Fund. Please refer to the PDS for this information. Any application for amounts below the minimum requirement will not be accepted and a return of monies may incur a cost for the investor.

Section 1. Investor details

Investor Number

Account Name

Contact Number

Section 2. Fund and additional Investment Amount

Fund	APIR Code	Minimum Additional Investment Amount	Amount
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	\$5,000	
SGH LaSalle Concentrated Global Property Fund	ETL0394AU	\$5,000	
SGH20	ETL0042AU	\$5,000	
SGH ICE	ETL0062AU	\$5,000	
SGH Emerging Companies Fund	ETL0118AU	\$5,000	
SGH Property Income Fund	ETL0119AU	\$5,000	
SGH Australia Plus Fund	ETL0383AU	\$5,000	
Morgan Stanley Global Quality Fund	ETL8936AU	\$5,000	
Morgan Stanley Global Quality Fund (Hedged)	ETL5737AU	\$5,000	
Morgan Stanley Global Sustain Fund	ETL9199AU	\$5,000	
Morgan Stanley Global Sustain Fund (Hedged)	ETL5365AU	\$5,000	

Section 3. Payment Details

Please indicate how your investment will be made?

EFT to application account Direct debit*: Cheque (made payable to Equity Trustees Limited)

*Please note that you can only elect direct debit for accounts that are already held on record. If you wish to add or change your account details please refer to the Change of Details Form.

The bank details for the EFT option for each of the funds are as follows:

Name of Fund	Account Name	BSB	Account Number
SGH ICE	SGH ICE apps a/c	082401	764014947
SGH Australia Plus	SGH Australia Plus apps a/c	082401	764388295
SGH20	SGH 20 apps a/c	082401	775107268
SGH Property Income Fund	EQT SGH Property Income Fund apps a/c	082401	775880883
SGH Emerging Companies Fund	SGH Professional Investor Smaller Co Trust apps a/c	082401	765516041
SGH LaSalle Global Listed Property Securities Fund	EQT SGH LASALLE Global Prop Sec Trust apps a/c	082401	767679135
SGH LaSalle Concentrated Global Property Fund	EQT SGH LASALLE Concentrated Global Property Trust apps a/c	082401	765117219
Morgan Stanley Global Quality Fund & Morgan Stanley Global Quality Fund (Hedged)	Equity Trustees Limited as RE < Morgan Stanley Global Quality Fund > Application Account	082 401	96 736 5157
Morgan Stanley Global Sustain Fund & Morgan Stanley Global Sustain Fund (Hedged)	Equity Trustees Limited as RE < Morgan Stanley Global Sustain Fund > Application Account	082 401	96 904 0858

Section 4. Declaration and Signature

I/we have received, read and understood the PDS for the fund to which my/our investment relates as may be updated from time to time and agree to be bound by the terms of the PDS and by the constitution of the Fund (as amended from time to time.)

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

If you have selected direct debit as the payment option, by completing and signing the Direct Debit Request, you authorise and are providing a valid instruction to Mainstream Fund Services (user ID: 364011) to debit from the account described above any amount which it may debit or charge through the direct debit system in connection with your additional application amount. You also certify that you have understood and agreed to the terms of the Direct Debit Service Agreement between you and Mainstream Fund Services, the terms of which can be found in Section 2 of the Reference Guide, which forms part of the PDS and can be found on our website – www.sghiscock.com.au.