



Additional Investment Form

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 or Cheque; 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 or cheque must match the amount specified on the Additional Investment Form.

Please send the completed the 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

Minimum Investment.

The minimum initial investment into a fund is \$20,000. If you are an existing investor in a Fund - the minimum additional investment in the Fund is \$5,000 if paying by EFT or Cheque; and \$500 if paying by Bpay.

	Fund Name	APIR code	Application amount (AUD)
<input type="checkbox"/>	ICE Fund – PDS dated 1 December 2023	ETL0062AU	\$
<input type="checkbox"/>	SGH LaSalle Concentrated Global Property Fund – PDS dated 1 March 2021	ETL0394AU	\$
<input type="checkbox"/>	SGH LaSalle Global Listed Property Securities Fund – PDS dated 1 March 2021	ETL0005AU	\$
<input type="checkbox"/>	SGH Property Income Fund – PDS dated 1 March 2021	ETL0119AU	\$
<input type="checkbox"/>	SGH High Conviction Fund – PDS dated 1 November 2021	ETL0042AU	\$
<input type="checkbox"/>	SGH Medical Technology Fund – PDS dated 24 June 2021	ETL2825AU	\$
<input type="checkbox"/>	Morgan Stanley Global Quality Fund – PDS dated 11 November 2022	ETL8936AU	\$
<input type="checkbox"/>	Morgan Stanley Global Quality Fund (Hedged) – PDS dated 11 November 2022	ETL5737AU	\$
<input type="checkbox"/>	Morgan Stanley Global Sustain Fund – PDS dated 7 February 2023	ETL9199AU	\$
<input type="checkbox"/>	Morgan Stanley Global Sustain Fund (Hedged) – PDS dated 7 February 2023	ETL5365AU	\$
<input type="checkbox"/>	SGH Enhanced Income Trust – PDS dated 30 September 2022	ETL6695AU	\$
<input type="checkbox"/>	EAM Global Small Companies Fund - PDS dated 30 June 2023	ETL1755AU	\$


Section 3 – Payment method

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

Cheque – payable to “Equity Trustees Limited”

Direct credit – pay to:

Fund Name	Financial institution name and branch location	Account name	BSB number	Account number
ICE Fund	National Australia Bank Limited 105 Miller Street, North Sydney, NSW 2060	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
SGH LaSalle Global Listed Property Securities Fund		Equity Trustees Limited as RE <SGH LaSalle Global Listed Property Securities>	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
SGH Medical Technology Fund		Equity Trustees Limited as RE < SGH Medical Technology Fund >	082401	50 307 6357
Morgan Stanley Global Quality Fund		Equity Trustees Limited as RE < Morgan Stanley Global Quality Fund > Application Account	082 401	96 736 5157
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		Equity Trustees Limited as RE < Morgan Stanley Global Sustain Fund > Application Account	082 401	96 904 0858
Morgan Stanley Global Sustain Fund (Hedged)		Equity Trustees Limited as RE < Morgan Stanley Global Sustain Fund > Application Account	082 401	96 904 0858
DMP Enhanced Income Trust		Equity Trustees Limited as RE <DMP Enhanced Income Trust>	082 401	77 982 0546
EAM Global Small Companies Fund		Equity Trustees Limited as RE <EAM Global Companies Fund>	082 401	30 647 2027

Fund/Trust name	 BPAY® biller code (see below) Reference no: (investor number)
ICE Fund	349738
SGH LaSalle Concentrated Global Property Fund	349746
SGH LaSalle Global Listed Property Securities Fund	349753
SGH Property Income Fund	349803
SGH High Conviction Fund	349688
SGH Medical Technology Fund	354928
Morgan Stanley Global Quality Fund	349761
Morgan Stanley Global Quality Fund (Hedged)	349779
Morgan Stanley Global Sustain Fund	349787

Morgan Stanley Global Sustain Fund (Hedged)	349795
DMP Enhanced Income Trust	349712
EAM Global Small Companies Fund	406686

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.

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 (dated as per Section 2) for the Fund to which my/our investment relates and agree to be bound by the terms of the current PDS (dated as per Section 2) 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.