



SG HISCOCK & COMPANY

## Withdrawal Form

Please send completed forms to:  
[SGHinvestorservices@apexgroup.com](mailto:SGHinvestorservices@apexgroup.com)

or

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

There may be a minimum for withdrawal amounts and/or balances held within the Fund. Please refer to the PDS for this information. Once we receive and accept your withdrawal request, we may act on your instruction without further enquiry if the instruction bears your account number or investor details and your (apparent) signature(s), or your authorised signatory's (apparent) signature(s). We reserve the right to accept or reject withdrawal requests in whole or in part at our discretion.

### Withdrawal cut-off times (see overleaf)

#### 1. Investment Details

Fund manager:	SG Hiscock & Company Limited		
Fund name:		APIR Code:	
Account Name:		Investor number:	
Email address:		Contact number:	

#### 2. Payment Details

Amount of this withdrawal request: \$  OR  UNITS OR all of my holding

**Please note** that payment will be made by EFT to the nominated bank account on record. If you wish to add or change your account details please refer to the Change of Details Form.

#### 3. Declaration and Signature

- 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.

Signature of Investor or Company Officer:

Name:

Title:  Date: \_\_\_/\_\_\_/\_\_\_

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

Yes  No



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### **Withdrawal cut-off times (all funds except SGH Medical Technology Fund)**

If we receive a withdrawal request:

- before 2pm (Melbourne time) on a Business Day and your withdrawal request is accepted, you will generally receive the Withdrawal Price calculated for that Business Day; or
- on or after 2pm (Melbourne time) on a Business Day and your withdrawal request is accepted, you will generally receive the Withdrawal Price calculated for the next Business Day

### **SGH Medical Technology Fund (ETL2825AU)**

A minimum of 30 days' written notice is required, or as otherwise determined by the Responsible Entity. Withdrawal requests must be received on or before 2pm on the last Business Day of the preceding month in order to receive the withdrawal price applicable to the next month's valuation date (for withdrawals) for a particular month. For example a withdrawal request that is received before cut off time 2pm on 31 March will receive the 30 April month Valuation Date for withdrawals. A withdrawal request received after 2pm on 31 March will receive the 31 May Valuation Date withdrawal price. Equity Trustees will generally allow an investor to access their investment within 7 days of acceptance of a withdrawal request by transferring the withdrawal proceeds to such investor's nominated bank account. However, Equity Trustees is allowed to reject withdrawal requests, and also to make payment up to 30 days after acceptance of a request (which may be extended in certain circumstances) as outlined in the Constitution and Reference Guide.