



SG HISCOCK & COMPANY

ADDITIONAL APPLICATION 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.

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 Additional Application Form 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

Email address

Contact number

Minimum investment

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.

Section 2 – Fund and additional investment amount

Fund Name	APIR code	Application amount (AUD)
SGH Australian Small Companies Fund - PDS dated 6 Oct 2023	CSA0131AU	\$
SGH Ex-20 Australian Equities Fund CLASS A - PDS dated 6 Oct 2023	CRS0003AU	\$

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 “Melbourne Securities Corporation Limited”

Direct credit – pay to:

Fund name	Financial institution and branch location	Account name	BSB number	Account number
SGH Australian Small Companies Fund	National Australia Bank Limited 105 Miller Street,	Melbourne Securities Corporation Limited as RE <SGH Australian Small Companies Fund>	082 401	715 061 034
SGH Ex-20 Australian Equities Fund CLASS A	North Sydney, NSW 2060	Melbourne Securities Corporation Limited as RE <SGH Ex-20 Australian Equities Fund CLASS A>	082 401	715 396 221

BPAY® - telephone & internet banking:

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

Fund/Trust Name	BPAY® biller code (see below) Reference no: (investor number)
SGH Australian Small Companies Fund	419507
SGH Ex-20 Australian Equities Fund CLASS A	419499

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 and AIB prior to completing this Application Form 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 (DD/MM/YYYY)

Investor 1

Name of individual/entity

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

Signature

Date (DD/MM/YYYY)

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.