



SG HISCOCK & COMPANY

How do I use BPAY® to add to my existing investment?

BPAY® is available as a method of payment in the online banking portals of most Australian financial institutions. We recommend that you contact your bank or financial institution to confirm that you can use BPAY® to make a payment from your account if you are unable to locate BPAY® in your online banking portal.

Once you have logged in to your bank or financial institution's online banking portal, follow these steps to add to your existing investment:

1. Enter the relevant Biller Code of the Fund. Biller Codes for the Funds are provided in the table below.
2. Enter your unique 16-digit Customer Reference Number (CRN). Mainstream emailed your CRN to the email address on file. Please contact Mainstream Fund Services at 1300 133 451 if you require assistance.
3. Enter the amount you wish to invest. Please note that a minimum of \$500 applies to additional investments made by BPAY®.
4. Record your receipt number or save a copy of your BPAY® payment receipt as proof of payment. The Unit Registry will send you a transaction confirmation once units have been issued to you.

Fund name	BPAY® biller code
SGH High Conviction Fund	349688
SGH Emerging Companies Fund	349720
ICE Fund	349738
SGH Property Income Fund	349803
SGH LaSalle Concentrated Global Property Fund	349746
LaSalle Concentrated Global Property Fund M Series (Unhedged)	349753
Morgan Stanley Global Quality Select Fund	349787
Morgan Stanley Global Quality Select Fund (Hedged)	349795
IMC Global Small Companies Fund	406686
SGH Enhanced Income Trust	349712
SGH Opportunities Fund	349704
SGH Medical Technology Fund	354928
SGH Australian Small Companies Fund	419507