

# ADDITIONAL APPLICATION FORM



SG HISCOCK & COMPANY

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](http://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 must match the amount specified on the Additional Investment Form.

Please send the completed Application Form to:

Apex Fund Services Pty Ltd,  
GPO Box 4968  
SYDNEY, NSW 2001

or email to [SGHinvestorservices@apexgroup.com](mailto:SGHinvestorservices@apexgroup.com).

## Section 1 - Investor details

Investor number

Account name

Contact number

Email address

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 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 | CSA0131AU | \$ <input type="text"/>  |

## Section 3 - Payment method

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

☐ 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, North Sydney, NSW 2060 | Melbourne Securities Corporation Limited as RE <SGH Australian Small Companies Fund> | 082 401    | 715 061 034    |

### 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)<br>Reference no: (Customer Reference Number) |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SGH Australian Small Companies Fund | 419507                                                                                                                                                         |

Contact your bank or financial institution to make this payment from your savings, debit or transaction account.

More info: [www.bpay.com.au](http://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

### 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.