

ADDITIONAL INVESTMENT FORM



SGHiscock
Investment Management

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 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 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

Please send the completed Application Form and provide all the necessary identification documentation to:
Apex Fund Services Pty Ltd,
GPO Box 4968
SYDNEY, NSW 2000

or email to SGHinvestorservices@apexgroup.com.

Investment Manager

SGHiscock Investment Management
ABN 51 097 263 628
AFSL 240679
Phone: 1300 555 511 or
+61 3 9612 4600
Email: enquiries@sghiscock.com.au
Website: www.sghiscock.com.au

Section 1 – Investor details

Investor number

Account name

Contact number

Email address

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	\$

Section 3 – Payment method

Monies deposited by Direct Credit must match the amount specified on this 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) 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

Please note: if you are investing in more than one Fund/Trust, you will need to make separate payments for each Fund/Trust.

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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.