



SG HISCOCK & COMPANY

SGH Product Disclosure Statements, Online Access and BPAY®

Greetings,

We have made some enhancements within our existing suite of products. The PDSs are now updated on our website as at 1 March 2021. The changes are listed below:

Product Changes

- **mFund** - Morgan Stanley Global Quality Fund (APIR code: ETL8936AU) and Morgan Stanley Global Sustain Fund (APIR code: ETL9199AU) are now available on [mFund](#).

SGH LaSalle Global Listed Property Securities Fund - management costs change

- From 1 March 2021 the management costs for [the Fund](#) will be reduced from 1.100% to 0.80% p.a. (inclusive of GST and RITC) and a performance fee of 20% of excess performance against benchmark the FTSE EPRA/NAREIT Developed Index - Hedged to AUD (Net of Withholding Tax) (after management fees) will be introduced. *All current investors have been notified.*

Operational Enhancements

- **Online application** functionality is now available for all our Funds for new investors only. [Click here](#).
- **BPAY®** - Existing investors can make an application via BPAY®. Mainstream Fund Services will email existing investors with their CRN (Customer Reference Number) and Fund BPAY® codes can be located [here](#).
- **Additional application** - Existing investors can make additional applications to our suite of Funds via BPAY® (no form required). If paying by cheque an [Additional Investment Form](#) needs to be completed.

Listed below are the Product Disclosure Statements which have been reissued:

Fund	APIR Code	mFund
SGH Australia Plus Fund	ETL0042AU	SHF07
SGH20	ETL0383AU	SHF01
SGH Emerging Companies Fund	ETL0118AU	SHF04
SGH ICE	ETL0062AU	SHF02
SGH Property Income Fund	ETL0119AU	SHF03
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	SHF05
SGH LaSalle Concentrated Global Property Fund	ETL0394AU	SHF06
Morgan Stanley Global Quality Fund	ETL8936AU	SHF08
Morgan Stanley Global Quality Fund (hedged)	ETL5737AU	
Morgan Stanley Global Sustain Fund	ETL9199AU	SHF09
Morgan Stanley Global Sustain Fund (hedged)	ETL5365AU	

Contact

Please note that the fees your client pays and the investment process of each fund has not changed with the exception of **SGH LaSalle Global Listed Property Securities Fund** as detailed above.

If you need assistance with your client investments, please contact:

Mainstream Fund Services Pty Ltd

1300 133 451

SGHinvestorservices@mainstreamgroup.com

If you have any other questions, please do not hesitate to contact the Distribution Team at bdm@sghiscock.com.au or 1300 555 511.

Kind regards,



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