



## Additional Investment Form

This form can only be used if you have an account in a SGH, DMP or Morgan Stanley Fund. 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) for details regarding each Fund. 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 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 Application Form and provide all the necessary identification documentation to: Mainstream Fund Services Pty Ltd, GPO Box 4968, SYDNEY, NSW 2001 or email to [SGHinvestorservices@mainstreamgroup.com](mailto:SGHinvestorservices@mainstreamgroup.com)

### Section 1 – Investor details

Investor number

Account name

Contact number

Email address

### Section 2 – Fund and additional investment amount

#### Minimum Investment.

The minimum initial investment into a fund is \$20,000. If you are an existing investor in a Fund - the minimum additional investment in the Fund is \$5,000 if paying by EFT or Cheque; and \$500 if paying by Bpay.

	Fund Name	APIR code	Application amount (AUD)
<input type="checkbox"/>	SGH Australia Plus Fund – PDS dated 1 March 2021	ETL0383AU	\$
<input type="checkbox"/>	SGH ICE – PDS dated 1 March 2021	ETL0062AU	\$
<input type="checkbox"/>	SGH LaSalle Concentrated Global Property Fund – PDS dated 1 March 2021	ETL0394AU	\$
<input type="checkbox"/>	SGH LaSalle Global Listed Property Securities Fund – PDS dated 1 March 2021	ETL0005AU	\$
<input type="checkbox"/>	SGH Property Income Fund – PDS dated 1 March 2021	ETL0119AU	\$
<input type="checkbox"/>	SGH20 – PDS dated 1 March 2021	ETL0042AU	\$
<input type="checkbox"/>	Morgan Stanley Global Quality Fund – PDS dated 1 March 2021	ETL8936AU	\$
<input type="checkbox"/>	Morgan Stanley Global Quality Fund (Hedged) – PDS dated 1 March 2021	ETL5737AU	\$
<input type="checkbox"/>	Morgan Stanley Global Sustain Fund – PDS dated 1 March 2021	ETL9199AU	\$
<input type="checkbox"/>	Morgan Stanley Global Sustain Fund (Hedged) – PDS dated 1 March 2021	ETL5365AU	\$
<input type="checkbox"/>	DMP Enhanced Income Trust – PDS dated 1 March 2021	ETL6695AU	\$

## 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 “Equity Trustees Limited”  
 Direct credit – pay to:

Fund Name	Financial institution name and branch location	Account name	BSB number	Account number
SGH Australia Plus Fund	National Australia Bank Limited  105 Miller Street, North Sydney, NSW 2060	Equity Trustees Limited as RE <SGH ICE Fund>	082 401	76 401 4947
SGH ICE		Equity Trustees Limited as RE <SGH ICE Fund>	082 401	76 401 4947
SGH LaSalle Concentrated Global Property Fund		Equity Trustees Limited as RE <SGH LaSalle Concentrated Global Property Fund>	082 401	76 511 7219
SGH LaSalle Global Listed Property Securities Fund		Equity Trustees Limited as RE <SGH LaSalle Global Listed Property Securities>	082 401	76 767 9135
SGH Property Income Fund		Equity Trustees Limited as RE <SGH Property Income Fund>	082 401	77 588 0883
SGH20		Equity Trustees Limited as RE <SGH 20 Fund>	082 401	77 510 7268
Morgan Stanley Global Quality Fund		Equity Trustees Limited as RE < Morgan Stanley Global Quality Fund > Application Account	082 401	96 736 5157
Morgan Stanley Global Quality Fund (Hedged)		Equity Trustees Limited as RE < Morgan Stanley Global Quality Fund > Application Account	082 401	96 736 5157
Morgan Stanley Global Sustain Fund		Equity Trustees Limited as RE < Morgan Stanley Global Sustain Fund > Application Account	082 401	96 904 0858
Morgan Stanley Global Sustain Fund (Hedged)		Equity Trustees Limited as RE < Morgan Stanley Global Sustain Fund > Application Account	082 401	96 904 0858
DMP Enhanced Income Trust		Equity Trustees Limited as RE <DMP Enhanced Income Trust>	082 401	77 982 0546

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](http://www.bpay.com.au)

Fund/Trust name	 BPAY® biller code (see below) Reference no: (investor number)
SGH Australia Plus Fund	349696
SGH ICE	349738
SGH LaSalle Concentrated Global Property Fund	349746
SGH LaSalle Global Listed Property Securities Fund	349753
SGH Property Income Fund	349803
SGH20	349688
Morgan Stanley Global Quality Fund	349761
Morgan Stanley Global Quality Fund (Hedged)	349779
Morgan Stanley Global Sustain Fund	349787
Morgan Stanley Global Sustain Fund (Hedged)	349795
DMP Enhanced Income Trust	349712
SGH Australia Plus Fund	349696

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 137518.

#### 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 Mainstream Fund Services Pty Ltd.

I/We have received, read and understood the current PDS (dated as per Section 2) for the Fund to which my/our investment relates and agree to be bound by the terms of the current PDS (dated as per Section 2) 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 Mainstream 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.