



SG HISCOCK & COMPANY



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9 April 2025

Dear Investor,

### **Removal from mFund Settlement Service**

### **SGH Australian Small Companies Fund (the "Fund") mFund SFZ20**

Melbourne Securities Corporation Limited (ACN 160 326 545) (**MSC**) is the responsible entity and issuer of the Fund and SG Hiscock & Company Limited (ABN 51 097 263 628, AFSL 240679) (**SGH**) is the investment manager of the Fund.

Following an announcement by the ASX on 27 November 2023 of its intention to wind down the mFund Settlement Service (**mFund**), we are writing to inform you that SGH has requested MSC to seek conditional approval from the ASX for the removal of the Fund from mFund in accordance with the timetable outlined below.

### **Consequences of removal from mFund**

You can continue to make application or redemption requests via your stockbroker who can facilitate settlement on mFund in accordance with the relevant processes and timeframes up until the close of business on Friday 16 May 2025.

Following this date there will be a blackout period from Monday 19 May 2025 to Friday 23 May 2025 whereby access to mFund to apply for or redeem units will be halted.

At the end of the blackout period, Apex Fund Services Pty Ltd (**Apex**), the Fund Unit Registry, will transfer your units from your HIN holding in mFund to be held directly with the Fund on the off-market unit registry under the investor number currently allocated to your investment and available on your monthly holding statements.

If you are unable to locate your investor number, please contact Apex on 1300 133 451 or +612 8259 8888.

### **What we need from you**

Following the removal of the Fund from mFund you may obtain information in relation to how you can purchase additional units in the Fund or withdraw your existing units from the Fund from the Fund product disclosure statement (PDS) available at [www.sghiscock.com.au](http://www.sghiscock.com.au)

Please note that we will require further information from you as outlined below before we are able to undertake any requested action in relation to your investment in the Fund.



### **Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)**

Australia's AML/CTF laws require MSC to adopt and maintain a written AML/CTF Program. A fundamental part of the AML/CTF Program is that MSC must hold up-to-date information about investors (including beneficial owner information) in the Fund.

To meet this legal requirement, we are required to collect certain identification information (including beneficial owner information) and documentation (**KYC Documents**) from investors. If investors do not provide the applicable KYC Documents when requested, we will be unable to provide products or services to existing investors until such time as the information is provided.

We shall not be liable to investors for any loss you may suffer because of compliance with the AML/CTF laws.

### **Acceptance of transaction or change requests following the removal of the Fund from mFund**

Following the removal of the Fund from mFund we will require you to provide current KYC Documents before we will be able to:

- accept and process a request to purchase additional units in the Fund; or
- accept and process a withdrawal request; or
- make any requested changes to your investor information.

Details of the KYC Documents accepted for your investor type are outlined in the Application Form for the Fund located at the back of the PDS under the section "AML/CTF Identity Verification Requirements".

This information should be forwarded to:

Apex Fund Services Pty Ltd  
Unit registry  
GPO Box 4968  
Sydney NSW 2001  
Email: [sghinvestorservices@apexgroup.com](mailto:sghinvestorservices@apexgroup.com)



### Indicative timetable for removal from mFund

An indicative timetable of the removal of the Fund from mFund is set out below.

Step	Description	Date
1.	Last date for applications and redemptions through mFund	Friday, 16 May 2025
2.	Blackout period	Monday, 19 May 2025 to Friday, 23 May 2025
3.	mFund removal date	Monday, 26 May 2025

Should you have any questions regarding this letter, please do not hesitate to contact Apex on 1300 133 451 or +612 8259 888 or via email [sghinvestorservices@apexgroup.com](mailto:sghinvestorservices@apexgroup.com)

Yours sincerely,



**Lauree Blair**  
Company Secretary  
Melbourne Securities Corporation Limited