

Fund Profile

Field Name	Definition
Fund name	SGH Australian Small Companies Fund
ASX Code (mFund code)	SFZ20
APIR Code	CSA0131AU
Issuer Name (Responsible Entity)	Melbourne Securities Corporation Limited
Investment manager	SG Hiscock & Company Limited
Unit Registry	APEX Fund Services Pty Ltd
Asset Class	Listed Australian equity securities
Manager Style	Active
Investment Objective	To outperform the benchmark, the S&P/ASX Small Ordinaries Accumulation Index, after fees, over rolling three-year periods, by investing mainly in Australian (primarily outside the S&P/ASX 100 Accumulation Index) and New Zealand securities.
Issuer Product Code	SFZ
NAV Frequency	Daily
Application Settlement Cycle	Payment +1 business day
Redemption Settlement Cycle	Redemption + 7 business days
Distribution Frequency	Half-yearly
Min Unit Holdings	\$20,000
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$20,000
Max Application Amount	N/A
RPP Indicator	N/A
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed for applications and redemptions
Fund Specific Restrictions	Applications into the Fund through mFund are limited to individuals and superannuation funds (Under certain circumstances, investors other than individuals and superannuation funds may be able to invest in the Fund through mFund. Please contact the APEX Fund Services Pty Ltd Client Service team for further information).