



SG HISCOCK & COMPANY



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SGH Australian Small Companies Fund ARSN 095 866 872 (ASX: SFZ20)

Change of Responsible Entity

Melbourne Securities Corporation Limited ACN 160 326 545 AFSL No. 428289 (**MSC Trustees**) has become the responsible entity of SGH Australian Small Companies Fund ARSN 106 201 236, APIR CSA0131AU (ASX: SFZ20) (the **Fund**), effective from 11 October 2023.

MSC Trustees replaces MSC Australia Limited ACN 002 123 364, a wholly owned subsidiary of MSC Trustees. In accordance with relief provided by ASIC, the change of responsible entity became effective when ASIC altered the record of registration of the Fund to record MSC Trustees as the responsible entity of the Fund.

The change of responsible entity follows the notice to unitholders and announcement made on 31 August 2023 regarding the proposed change of responsible entity of the Fund. The Manager, SG Hiscock & Company Limited ACN 097 263 628 and investment strategy for the Fund remain the same, along with the key personnel, systems and resources that currently manage and support the Fund.

Melbourne Securities Corporation Limited ACN 160 326 545 AFSL No. 428289 (Trustee) is the Trustee and Responsible Entity of the Fund. This document has been prepared by the Trustee for general information purposes only and does not take into account any person's objectives, financial situation or needs and accordingly does not constitute personal advice. The general information in this document does not constitute an offer to invest in the Fund and should not be used as the basis for making an investment in the Fund. We strongly encourage you to obtain professional advice before making an investment decision and read the Product Disclosure Statement (PDS), application form, and Target Market Determination (TMD) that is available for the Fund(s) by contacting the Client Services team on 1300 133 451, or on the website www.sghiscock.com.au.