

## Notice of termination of SG Hiscock Funds

Fidante Partners Services Limited & Fidante Partners Limited (**Fidante**), in their respective capacity as Responsible Entity of the following Funds (**Funds**):

**SG Hiscock Property Opportunities Fund;**  
**SG Hiscock Property Opportunities Fund (Closed);**  
**SG Hiscock Premier Property Opportunities Fund;**  
**SG Hiscock Professional Property Fund;** and  
**SG Hiscock Property Fund**

have determined it is in the best interests of unitholders to terminate the Funds and distribute the Funds' net proceeds to unitholders. In accordance with the terms of the Funds' constitution, Fidante resolved to terminate the Funds on 21 March 2024 (**Termination Date**).

### Reason to Terminate

Over the recent years, demand for these strategies have been in decline and SG Hiscock (**SGH**) in its capacity as distributor have advised they do not expect demand for these strategies to improve in the future. In light of these factors, the Funds are now not considered to be viable.

### Wind-up process

We will have an orderly process to realise the assets of the Funds. On a later date after the Termination Date, net proceeds will be distributed to remaining unitholders according to the number of units held. The final termination payment/s will be made to unitholder's nominated bank account in due course. If required, unitholders can update their bank account details by completing a Change of Details form which can be accessed using the following link [Fidante Change of Details Form](#).

A full breakdown of components of the termination payment/s will be provided in unitholder's AMMA statement which we will send out following the end of the respective financial year.

### Wind Up Costs

No Fund termination or wind up costs will be passed on to investors.

### 31 March Distribution

As a result of the Fund's 21 March termination date, the payment of the net termination proceeds will replace the usual 31 March quarterly distribution process.

### What does this mean for unitholders?

To ensure all investors in the Funds are treated fairly and equally, from the Termination Date, transfer and redemptions of units will cease. The Funds will be unable to accept any applications or reinvestment of distributions in respect of the Funds. During the winding up of the Funds, we will continue to act in the best interests of unitholders and in accordance with the Fund's constitution.

Please note portfolio assets remain subject to market movements until they have been fully realised. During the wind up process, the Funds are each expected to hold an increasing component of cash.

### **What do unitholders need to do?**

In order to insure investors receive final payments in a timely manner, we require you to provide us your nominated bank details if you have not done so already. If you have not previously supplied your bank account details, please complete the change of details form (link included above in “Wind-up process”) and return it as soon as possible to;

Fidante Partners

Reply Paid 86049

Sydney NSW 2001 (no stamp required)

### **Further information**

Unitholders should seek their own tax advice in relation to the taxation implications of receiving termination payments, taking into account their own particular set of circumstances. If you have any questions regarding the Funds or the wind-up process, please contact your financial adviser, or call the Fidante Investor Services team on 1300 721 637 or +61 2 8023 5428 from outside Australia during Sydney business hours.

### **Can unitholders retain their investment with SG Hiscock?**

SG Hiscock offers a range of funds, including the SGH Property Income Fund, an actively managed strategy providing diversified exposure to Australian property securities. For more information on other SGH funds, please visit the SG Hiscock website at [www.sghiscock.com.au](http://www.sghiscock.com.au) or by contacting the SG Hiscock distribution team on [bdm@sghiscock.com.au](mailto:bdm@sghiscock.com.au) or 03 9612 4629. You should always read the relevant Product Disclosure Statement (**PDS**) and Target Market Determination (**TMD**) before you decide to invest. These documents can be found on SG Hiscock’s website. We recommend you seek advice from a financial adviser.

### **Disclaimer:**

This material has been prepared by Fidante Partners Services Limited ABN 44 119 605 373 AFSL 320505 & Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 (Fidante). The information in this material is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The opinions expressed may change as subsequent conditions vary. Neither of Fidante nor any of its respective related bodies corporate, associates and employees, shall have any liability whatsoever (in negligence or otherwise) for any loss howsoever arising from any use of the material or otherwise in connection with the material. It is intended to provide general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs.

SG Hiscock & Company Limited (AFSL 240679, ABN 51 097 263 628) is the investment manager of the Fund. The information provided should be regarded as general information only rather than advice, and does not take into account any person's objectives, financial situation or needs. Neither SGH nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. The general information in this document does not constitute an offer to invest in a Fund and should not be used as the basis for making an investment in a Fund. Before making an investment in the Fund, you should consider important information about risks, costs and fees in the relevant disclosure documents. 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) on the website [www.sghiscock.com.au](http://www.sghiscock.com.au) or from your financial adviser.

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