

Continuous Disclosure Notice

Disclosing Entity

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From November 2016, the Lakehouse Small Companies Fund, ARSN 615 265 864, has had over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001. We will follow ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to www.oneinvestment.com.au/lakehouse or www.lakehousecapital.com.au

Accordingly, given the disclosure of the material information will be made on our website, we will not be required to lodge continuous disclosure notices for this entity with ASIC.