

As an existing Lakehouse Small Companies Fund investor you are able to make additional payments to top-up your investment in the Fund at any time.

Existing investors who add to their investment via BPAY (using their investor profile ID number as the reference) do NOT need to fill out an application form.

To add to your investment simply BPAY the payment and Registry will confirm additional units in the Fund. No further action is required.

The details:

1. Lakehouse Small Companies Fund **biller code: 261305**
2. The BPAY customer reference number (CRN) will be your **investor profile ID** number
 - It's an 8-digit number starting with "200" and located in the top right corner of your monthly market value statement. (see image below)

LAKEHOUSE CAPITAL
A Motley Fool Company

one
Registry Services

Mr Adam Simpson 17-CLARENCE CT WILSONS CREEK VIC 3086	Date of Issue	11/01/2018
	Period Start Date	01/12/2017
	Period End Date	31/12/2017
	Fund ID	Lakehouse
	Investment Profile ID	20004488

MARKET VALUE STATEMENT

Lakehouse Small Companies Fund

Account Name: Mr Adam Simpson

Note: the above process does assume that there are no changes to your original application, including the beneficial owner. The below paragraph spells out the exact legal requirements:

By paying by BPay using the BPay reference provided to you, you will be deemed to confirm nothing has changed to the original AML / CTF material you provided the Responsible Entity at the time of your initial application. If this is not the case, you will need to complete the additional investment form and attach the changed KYC verification material to the additional investment form.

For your convenience when topping up your investments, we've compiled this handy guide of quick links and FAQs. A timely reminder that before adding to your investment, please read the [Product Disclosure Statement](#).

Registry are always available to help! Contact details:

- (02) 8188 1510
- lakehouse@oneregistryservices.com.au

Can investors make additional payments right now?

Yes! Existing investors are able to immediately BPAY their payments.

Can additional BPAY payments now be accepted on a regular recurring basis? Yes, so long as there have been no changes to the AML/CTF KYC Verification material you have provided.

When will Registry confirm additional units?

The Lakehouse Small Companies Fund is priced weekly. Cut-off is on Wednesday, at 2pm. All payments need to be received, and reconciled, by Registry before the Wednesday 2pm cut-off. Confirmation notes will be sent within 24-48 hours of the Wednesday cut-off.