

# LAKEHOUSE CAPITAL

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® do NOT need to fill out an application form. The minimum additional investment is \$1,000.

**To add to your investment, simply BPAY® the payment** and Registry will confirm additional units in the Fund.

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

The details:

1. Lakehouse Small Companies Fund **biller code: 261305**
2. The BPAY® customer reference number (CRN) is a unique personal BPAY® reference number (not your investor profile ID / account number)
  - For existing investors prior to 1 November your new CRN was issued by Mainstream on 1 November 2021. Alternatively, you can obtain your CRN by contacting the Registry team on the details below.
  - For any new investment post 1 November 2021 your CRN was provided as part of your application confirmation. Alternatively, you can obtain your CRN by contacting the Registry team on the details below.

Note: the above process assumes 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.*

If you have any questions or need us to provide your CRN number please contact our registry team:

- 1300 133 451
- [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)

**Can investors make additional payments right now?**

Yes! Existing investors are able to immediately BPAY® 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 the Registry confirm additional units?**

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

**Please note** that even though your BPAY® transactions are processed from your bank account immediately, your funds may take some time to be transferred and cleared to the Fund from your financial institution. Please allow additional time for funds transferring and note that we will not process your application until it is cleared in Funds' account.