

Continuous Disclosure Notice

Lakehouse Global Growth Fund

ARSN 621 899 367

30 November 2017

Disclosing Entity

The Lakehouse Global Growth Fund, ARSN 621 899 367, has over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001.

One Managed Investment Funds Limited as the responsible entity of the Fund 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.