

# LAKEHOUSE CAPITAL

A Motley Fool Company

## LAKEHOUSE SMALL COMPANIES FUND (ARSN 615 265 864)

### Continuous Disclosure Notice and Statement to Update PDS Information – Authorised Representative Arrangement

Dated 10 September 2017

Issued by One Managed Investments Funds Limited (OMIFL) in its role as responsible entity of the Lakehouse Small Companies Fund, ARSN 615 265 864 (Fund)

*The purpose of this Notice and Statement is to:*

- (a) update the PDS for the Fund (including the Additional PDS) each dated 15 November 2016 (and as amended on 1 September 2017), with information which does not include any materially adverse information; and*
- (b) to provide existing unitholders information about certain changes which have been made in relation to the Fund.*

### Changes to the existing authorised representative arrangement

On 10 September 2017, Lakehouse Capital Pty Ltd, as the investment manager of the Fund, terminated its authorised representative agreement with One Administration Limited to consolidate its authorised representative arrangement with The Motley Fool Australia Pty Ltd, which was granted a variation to its Australian financial services licence on 25 August 2017 to authorise it to deal in certain financial products relevant to the operation of the Fund.

OMIFL does not consider this change to have a material adverse impact on investors.

Consequential changes to the drafting of the PDS which follow from this update are as follows:

#### **1. About One Managed Investment Funds Limited**

~~One Investment Administration Limited (ACN 072 899 060) has appointed Lakehouse Capital as an authorised representative (number 225064). Lakehouse Capital is also an authorised representative of The Motley Fool Australia Pty Ltd (number 400691).~~

#### **Any questions?**

If you have any questions or require further information, please speak with your financial adviser or contact the registrar at [Lakehouse@oneregistryservices.com.au](mailto:Lakehouse@oneregistryservices.com.au) or on + 61 2 8188 1510

*The information in this Notice and Statement is current as at the date of this notice but may be subject to change. This notice is issued by One Managed Investment Funds Limited (ACN 117 400 987 AFSL No.297042). The information is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before disposing or deciding whether to continue to hold the product/s, investors should consider the PDS and APDS, this Notice and Statement and any other current notices which are available at [www.oneinvestment.com.au/lakehouse](http://www.oneinvestment.com.au/lakehouse) or by calling the registrar at + 61 2 8188 1510.*