

Existing investors who add to their investment via BPAY (using their investor profile ID number as the reference) do NOT need to fill out the form below. If you wish to make payment by an alternative method please complete the form and submit payment as instructed.

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
 - o 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)

LAKEHOUSECAPITAL
A Motley Fool Company

one
Registry Services

Mr Adam Scaplan
17-CLARENCE DR
MILBURN VIC 3023

Date of Issue	11/01/2018
Period Start Date	01/12/2017
Period End Date	31/12/2017
Fund ID	Lakehouse
Investment Profile ID	20001118

MARKET VALUE STATEMENT

Lakehouse Small Companies Fund

Account Name: **Mr. Adam Scaplan**

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.

ADDITIONAL INVESTMENT FORM - LAKEHOUSE SMALL COMPANIES FUND

Additional Investment Form For Existing Investors

Please use this form if you are already an investor in the Lakehouse Small Companies Fund and wish to make an additional investment.

INVESTOR DETAILS

Number

Name

Company/Fund/Super Fund Name

ADDITIONAL INVESTMENT DETAILS

I/we apply to make an additional investment in the Lakehouse Small Companies Fund.

Amount: AUD

Please tick the box beside your chosen payment method and complete the required details.

Cheque

Made payable to: One Managed Investment Funds Limited Application Account 8

Electronic Funds Transfer or Direct Deposit

Bank: St George Bank

Reference: 'Investor surname/company or trust name' (as applicable)

Account Name: One Managed Investment Funds Limited Application Account 8

BSB: 332-027

Account number: 554-605-327

Date of Transfer

Reference Used

BPAY®



Biller code:

261305

Reference number:

Your Lakehouse Small Companies Fund account number

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transacton account.

More info: www.bpay.com.au

Beneficial Ownership Details

I/We declare that all details provided in this application and previous applications, including beneficial ownership remain true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.

INVESTOR CONFIRMATION

Signature 1*

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Director

Secretary

Company Seal (if applicable)

Signature 2*

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Director

Secretary

*Joint applicants must both sign;

*Company applications must be signed by two Directors, a Director and Secretary or the Sole Director and Secretary of the company; or

*For trust/superannuation fund applications each individual trustee must sign