

IMPORTANT INFORMATION

New PDS and Bank Details effective 4th June



Following unitholder meetings on May 20th 2021, Equity Trustees Limited (EQT) were appointed as the Responsible Entity (RE) for both the Lakehouse Global Growth Fund and Lakehouse Small Companies Fund effective from 4th June 2021.

As a result of the change in RE, new product documentation for both Funds will be issued after 2pm on 3rd June for all future applications and additional investments.

The bank account details for both Funds will also be updated from this time. Any future application monies for new investments or additional contributions paid by bank transfer should be sent to the new details below. Please note BPay details for existing investors wishing to top up remain the same.

Lakehouse Global Growth Fund

The new Product Disclosure Statement (PDS), Reference Guide (formerly the Additional Information Booklet) and Application Forms can be accessed by visiting:

[Lakehouse Global Growth Fund – Lakehouse Capital](#)

New bank account details:

Equity Trustees Limited as Responsible Entity for the Lakehouse Global Growth Fund

BSB: 082401
Account Number: 260729818
Bank: NAB

Lakehouse Small Companies Fund

The new Product Disclosure Statement (PDS) and Reference Guide (formerly the Additional Product Disclosure Statement) can be accessed by visiting:

[Lakehouse Small Companies Fund – Lakehouse Capital](#)

New bank account details:

Equity Trustees Limited as Responsible Entity for the Lakehouse Small Companies Fund

BSB: 082401
Account Number: 260288768
Bank: NAB