

# LAKEHOUSE CAPITAL

A Motley Fool Company

Fund in which investment is held

Lakehouse Small Companies Fund

Full Name(s) of Registered Holding

Registered Address

## REDEMPTION REQUEST

Please forward completed Original Forms:

By email: [info@oneregistryservices.com.au](mailto:info@oneregistryservices.com.au);

By fax: +612 8580 5790; or

By mail: Lakehouse Small Companies Fund

PO Box R1479

Royal Exchange NSW 1225

Account Number

Please use a **black pen** and print in **CAPITAL** letters inside the boxes.

### A. REDEMPTION DETAILS

Redemption Amount (Units)

or

Redemption Amount (Dollars)

or

Full Redemption

### B. PAYMENT DETAILS

Please pay redemption proceeds to:

Current nominated bank account

Bank account details provided below

*(If you tick this box we will require original forms sent to us by post)*

Note: We will only accept electronic redemption requests if the nominated bank details, investor's signature/s and email address from which the request is sent match those we have on record. We may contact you by phone to verify these details. We will only accept original forms sent to us by post for changes to the nominated bank account details. Please leave the next section blank if your preferred bank details are the same as you have previously provided.

Account Name

BSB Number (must be 6 digits)

Account Number

Name of Financial Institution

Branch Suburb/Town

### C. SIGN HERE – THIS SECTION MUST BE COMPLETED

Signature of Individual Security holder / Director /  
Sole Director and Sole Company Secretary  
*(Please delete as applicable)*

Full Name

Date

Signature of Joint Security holder / Director /  
Company Secretary  
*(Please delete as applicable)*

Full Name

Date

### D. IMPORTANT INFORMATION

#### Individual

This form is to be signed by the security holder.

#### Joint Holding

Where the holding is in more than one name, all of the security holders must sign.

#### Power of Attorney

To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. One Registry Services needs to sight a certified copy of the Power of Attorney.

#### Companies

This form must be signed by either two Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.