Lakehouse - Change of Registry

As part of our ongoing commitment to improving our investor experience, on 1 November 2021 we will transition the unit registry services for both the Lakehouse Small Companies Fund and the Lakehouse Global Growth Fund from One Registry Services (ORS) to Mainstream Fund Services. The transition process will happen in the background but will require a new Product Disclosure Statement (PDS) for each Fund to be issued. The change in provider will also deliver several benefits including access to a new simple and easy-to-use online investor portal.

What Changes because of the Transition?

- A new PDS will be issued for both Funds on 1 November 2021. This will be available on the Lakehouse Capital website at www.lakehousecapital.com.au
- Existing investors will receive details from Lakehouse Capital prior to 1 November notifying you of:
  i) new contact details for the Registry team should you have any questions relating to your existing investment account(s)
  ii) information on how to access the new online account and trading service
- If you are an existing investor the good news is that your investor reference number(s) and the bank account details for each Fund will remain the same
- There is no need for existing investors to do anything at this stage, your details will automatically be transferred to the new Registry system and you will be advised of the above contact changes prior to 1 November 2021.

What are the Benefits of the Transition?

One of the key benefits of the transition is that investors are able to manage their holdings via Mainstream's secure and accessible online Investor Portal. Details on how to register for this new service will be sent to you.

You will then have access to a single online interface to:

- Submit trade instructions such as additional applications and redemptions;
- Update and manage unitholder details such as address and distribution preference;
- View performance, unit balances, and transaction history; and

- Access all statements

Adviser Portal

We will also be adding a new function shortly to allow advisers to access the same information for their clients via the online portal too. We will advise you of the details and how to sign up in due course.

Further Questions?

If you have any questions about this change, please contact Lakehouse Capital during business hours on (02) 8294 9800 or by emailing investorsupport@lakehousecapital.com.au