

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:

Lakehouse Small Companies Fund Unit Registry
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

or

or

B. PAYMENT DETAILS

Please pay redemption proceeds to:

Current nominated bank account Bank account details provided below

Note: These details will override any bank account details previously provided to us. 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.

Privacy Clause: One Managed Investment Funds Limited (ABN 47 117 400 987) requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.oneinvestment.com.au.