

Continuous Disclosure Notice

Final fund distribution for the year ended 30 June 2018

Lakehouse Capital Pty Ltd in conjunction with One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity of the Lakehouse Small Companies Fund, ARSN 615 265 864, will be paying a final distribution from the Fund of 5.8786 cents per unit to existing unitholders. This brings the total distribution paid to unitholders for the 2018 financial year to 7.0286 cents per unit.

Please note that fund payment notices will be issued to unitholders shortly.

Tax components will be advised in the annual tax statement due to be sent to unitholders by 15 August 2018.

We are following ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to www.oneinvestment.com.au/lakehouse or www.lakehousecapital.com.au

Accordingly, given the disclosure of the material information will be made on our website, we will not be required to lodge continuous disclosure notices for this entity with ASIC.