

## Continuous Disclosure Notice 25<sup>th</sup> January 2019

### **Lakehouse Global Growth Fund (ARSN 615 899 367) election into the Attribution Managed Investment Trust (AMIT) regime.**

One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity of the Lakehouse Global Growth Fund, ARSN 621 899 367 (**Fund**), announces in respect of the 2018 and later income years, that we elect for the Fund to be an AMIT in accordance with Division 276 of the Income Tax Assessment Act 1997.

Under the Product Disclosure Statement for the Fund, including the Additional Information Booklet, each dated 11 December 2017 (together **PDS**), the PDS provides for the Fund to make this AMIT election.

OMIFL intends to issue investors their Attribution Managed Investment Trust Member Annual (“AMMA”) Statement following the end of each financial year. The AMMA statements will provide investors details of the taxation components of distributions paid and/or attributed (if any) for the financial year.

If you have any further tax questions in relation to the AMIT regime and how that might affect your investment in the Fund, we recommend you consult your tax adviser or refer to the information from the ATO website at

<https://www.ato.gov.au/general/trusts/in-detail/managed-investment-trusts/managed-investment-trusts---overview/>

We are following ASIC’s good practice guidance in satisfying our continuous disclosure obligations using website notices posted to

[www.oneinvestment.com.au/lakehouse](http://www.oneinvestment.com.au/lakehouse) or [www.lakehousecapital.com.au](http://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.