

Continuous Disclosure Notice 15th February 2019

Change in unit pricing frequency from weekly to daily for investors in the Lakehouse Global Growth Fund (ARSN 615 899 367)

One Managed Investment Funds Limited (**OMIFL**) in its role as Responsible Entity of the Lakehouse Global Growth Fund, ARSN 621 899 367 (**Fund**), announces that from 15th February 2019 new and existing investors in the Fund may make or redeem an investment in the Fund on a daily basis rather than weekly basis.

A new Product Disclosure Statement for the Fund, including the Additional Information Booklet, each dated 15 February 2019 (together **PDS**), has been issued disclosing how new and existing investors may, on a daily basis, apply for or redeem Units in the Fund.

The PDS, application and additional investment form can be found on our website at: www.oneinvestment.com.au/Lakehouse

OMIFL has taken this decision following discussions with the investment manager, Lakehouse Capital Pty Ltd (ACN 614 957 603) (**Lakehouse**) and does not consider providing new and existing investors with the opportunity to invest or redeem on a daily basis to be materially adverse from the point of view of an investor.

Why was the decision taken?

Lakehouse and OMIFL saw that there was demand from investors to make the change to daily unit pricing for the Fund. Where possible within Australian regulation, Lakehouse and OMIFL will continue to make the process of investing and redeeming investments in the Fund smoother.



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.