

Continuous Disclosure Notice

Lakehouse Capital Pty Ltd - change of address

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, advises that it will be moving from its current address of Level 14, 5 Martin Place, Sydney, NSW 2000.

From 24th July 2019, the new address for Lakehouse Capital Pty Ltd is Level 9, 20 Hunter Street, Sydney, NSW 2000.

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.