

## Continuous Disclosure Notice

### **Final fund distribution for the year ended 30 June 2020**

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, has decided to pay a distribution from the Fund of 16.610454 cents per unit to existing unitholders.

Please note that fund payment notices will be issued to unitholders after 30 June 2020.

Tax components will be advised in the annual tax statement after 30 September 2020.

From 1<sup>st</sup> July, 2020, the Lakehouse Small Companies Fund intends to make annual distributions from the Fund.

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.