

25 August 2022

UNIT HOLDER NOTIFICATION – CHANGE IN SCHEME COMPLIANCE PLAN AUDITOR

In accordance with ASIC Regulatory Guide 26: *Resignation, removal and replacement of auditors* (RG 26), Equity Trustees Limited hereby notifies unit holders of the registered schemes detailed below, that there is a change in Compliance Plan Auditor (the Auditor).

- Harvest Lane Asset Management Absolute Return Fund (ARSN: 614 662 627);
- Lakehouse Small Companies Fund (ARSN: 615 265 864); and
- Lakehouse Global Growth Fund (ARSN: 621 899 367)

The proposed incoming Auditor is PricewaterhouseCoopers and the outgoing auditor is Ernst & Young. The reason for the change in Auditor is due to the change in Responsible Entity to Equity Trustees Limited for the three registered schemes detailed above.

The change of Auditor is effective as of the date of this notice, being 25 August 2022.