

08 November 2021

Dear Investor,

## **NOTICE OF PISP AND REGISTRY TRANSFER FOR LAKEHOUSE GLOBAL GROWTH FUND (ASX MFUND CODE LKH01)**

Equity Trustees Limited ABN 46 004 031 298 AFSL 240975 (Equity Trustees) is the Responsible Entity and Product Issuer for Lakehouse Global Growth Fund (ASX mFund code: LKH01) wishes to advise the change in PISP and Registry from One Registry Services Pty to Mainstream Fund Services Pty Ltd effective 1<sup>st</sup> November 2021.

### **Important changes for you to note only if you hold units via mFund:**

- Whilst EQT has commenced discussions with the ASX, a final date for the transfer is scheduled for 15<sup>th</sup> November 2021
- Should you wish to apply or redeem your units using the mFund settlement service, you may do so before 11am on Tuesday 9<sup>th</sup> November 2021
- Please note that ordinary settlement procedures will be disrupted during the changeover after 11am Tuesday 9<sup>th</sup> November 2021 and re-available Monday 15<sup>th</sup> November 2021. You should contact your broker or advisor for more information.
- Key details about the Fund are available in the Fund's latest Product Disclosure Statement ("PDS") available for downloading at <https://www.eqt.com.au/insto>.

Should you have any questions regarding this communication, please do not hesitate to contact Lakehouse via e-mail at [investorsupport@lakehousecapital.com.au](mailto:investorsupport@lakehousecapital.com.au). Enquiries can be also be directed to our team at Equity Trustees Limited at [ProductTeam@eqt.com.au](mailto:ProductTeam@eqt.com.au).

Yours sincerely,



Russell Beasley  
Executive General Manager  
Corporate Trustee Services Australia