

Northlake Capital Management, LLC

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Dated March 3, 2021

Form ADV Part 2B – Brochure Supplement

For

Steven Perry Birenberg

Managing Member, and Chief Compliance Officer

This brochure supplement provides information about Steven P. Birenberg that supplements the Northlake Capital Management, LLC (“Northlake”) brochure. A copy of that brochure precedes this supplement. Please contact Steven P. Birenberg if the Northlake brochure is not included with this supplement or if you have any questions about the contents of this supplement.

Additional information about Steven P. Birenberg is available on the SEC’s website at www.adviserinfo.sec.gov which can be found using the identification number 2594169.

Item 2: Educational Background and Business Experience

Steven Perry Birenberg, CFA

Born: 1960

Educational Background

- 1982 – Bachelor of Science, Business Administration, Miami University, Ohio

Business Experience

- 06/2004 – Present, Northlake Capital Management, LLC, Managing Member and CCO
- 09/2009 – 12/2020, Entermedia Funds, Owner and Manager
- 05/1989 – 05/2004, Gofen and Glossberg, LLC, Partner and Portfolio Manager

Professional Designations, Licensing & Exams

Chartered Financial Analyst (CFA): The CFA Program is a graduate-level self-study program that combines a broad-based curriculum of investment principles with professional conduct requirements. It is designed to prepare charterholders for a wide range of investment specialties that apply in every market all over the world. To earn a CFA charter, applicants study for three exams (Levels I, II, III) using an assigned curriculum. Upon passing all three exams and meeting the professional and ethical requirements, they are awarded a charter.

Item 3: Disciplinary Information

No management person at Northlake has ever been involved in an arbitration claim of any kind or been found liable in a civil, self-regulatory organization, or administrative proceeding.

Item 4: Other Business Activities

Steven P. Birenberg controls 71.875% of Trevian Partners, LLC and is managing member of the LLC. Trevian is the General Partner of Entermedia Growth Partners, LP and Entermedia Tax-Exempt Partners, LP. The LP entities are long/short equity hedge funds focused on media, entertainment, communications and related technologies. Steven P. Birenberg has personal monies invested in Tax-Exempt Partners and a small investment in Growth Partners via Trevian's General Partner investment in the Fund.

Northlake, Trevian and the Entermedia Funds are separate legal entities. No formal relationship exists between Northlake and Trevian or Entermedia. Northlake, Trevian, and Entermedia share office space and

certain expenses. Expense savings accrue to the benefit of Northlake. Additional research products and other resources obtained through Trevian and Entermedia were not previously available to Northlake and accrue to the benefit of Northlake's clients.

Item 5: Additional Compensation

Steven P. Birenberg does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Northlake.

Item 6: Supervision

Steven P. Birenberg, as Managing Member and Chief Compliance Officer of Northlake, is responsible for supervision. He may be contacted at the phone number on this brochure supplement.

Item 7: Requirements for State Registered Advisers

Steven P. Birenberg has NOT been involved in an arbitration, civil proceeding, self-regulatory proceeding, administrative proceeding, or a bankruptcy petition.