

30 September 2022

Mr Rodney Anderson and Mrs Donna Anderson<The Rodonna Super Fund>  
35 Daybreak Boulevard  
CASUARINA NSW 2487

Investor Number : 200094629

## Periodic Statement Lakehouse Small Companies Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2021	Opening Balance					182,340.2061	2.1755	396,681.12
01-07-2021	Application	28,892.59	2.1810	13,247.4049	0.00	195,587.6110	2.1755	425,500.85
30-06-2022	Distribution	22,979.29						
30-06-2022	Closing Balance					195,587.6110	1.0472	204,819.35

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

For all registry enquiries please contact:

**Mainstream Fund Services Pty Ltd**

T: 1300 133 451

E: registry@mainstreamgroup.com

For all investment enquiries please contact:

**Lakehouse Capital Pty Ltd**

Investor Relations

T: (02) 8294 9800

E: investorsupport@lakehousecapital.com.au

# LAKEHOUSE CAPITAL

## **Fees and cost summary**

### **Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### **Fees and costs deducted from your investment: \$4,948.28**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

### **TOTAL FEES AND COSTS YOU PAID: \$4,948.28**

This approximate amount includes all the fees and costs which affected your investment during the period.

## **Additional explanation of fees and costs**

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

## **Net return summary**

### **Net return on investment: \$-197,775.07**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

## **Complaints resolution**

Equity Trustees has an established complaints handling process and is committed to properly consider and resolve all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472  
Post: Equity Trustees Limited  
GPO Box 2307, Melbourne VIC 3001  
Email: [compliance@eqt.com.au](mailto:compliance@eqt.com.au)

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority.

Contact details are:

Online: [www.afca.org.au](http://www.afca.org.au)  
Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Post: GPO Box 3, Melbourne VIC 3001.

The external dispute resolution body is established to assist you in resolving your complaint where you have been unable to do so with us. However, it's important that you contact us first.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

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