

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

Date of Issue	20/09/2021
Period Start Date	01/07/2020
Period End Date	30/06/2021
Fund ID	Lakehouse SCF
Account Number	200094629
Currency	Australian Dollars

**PERIODIC STATEMENT**

1st July 2020 to 30th June 2021

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**Lakehouse Small Companies Fund**

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Account Name: Mr Rodney Anderson & Mrs Donna Anderson <The Rodonna Super Fund>

**EXIT VALUE as at 30 June 2021**

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Units Held	182,340.2061
Redemption Price Per Unit	\$2.1755
Value of Investment	\$396,681.12

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For all investment enquiries please contact:

**Lakehouse Capital Pty Ltd**

Investor Relations

T: (02) 8294 9800

E: [investorsupport@lakehousecapital.com.au](mailto:investorsupport@lakehousecapital.com.au)

For all registry enquiries please contact:

**One Registry Services Pty Ltd**

T: +61 2 8188 1510

E: [lakehouse@oneregistryservices.com.au](mailto:lakehouse@oneregistryservices.com.au)

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Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000

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PO Box R1479, Royal Exchange NSW 1225

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Period End Date 30/06/2021  
Fund ID Lakehouse SCF  
Account Number 200094629  
Currency Australian Dollars

**PERIODIC STATEMENT (continued)**

1st July 2020 to 30th June 2021

**Lakehouse Small Companies Fund**

Account Name: Mr Rodney Anderson & Mrs Donna Anderson <The Rodonna Super Fund>

**INVESTMENT SUMMARY**

Date	Description	Holding Balance	Ex Price	Amount
01/07/2020	Opening Value of Investment	166,004.8092	\$1.6838	\$279,518.90
01/07/2020	Plus: Additions (Reinvestment)	16,335.3969	\$1.6880	\$27,574.15
30/06/2021	Less: Distribution (15.8454 cents per unit) <sup>(1)</sup>			(\$28,892.59)
	<b>Return on Investment</b>			<b>\$118,480.66</b>
30/06/2021	Closing Value of Investment	182,340.2061	\$2.1755	\$396,681.12

**RETURN ON INVESTMENT FOR THE PERIOD**

Description	Performance
Change in Exit Price of Units	\$89,588.07
Distributions	\$28,892.59
<b>Return on Investment for the Period</b>	<b>\$118,480.66</b>

<sup>(1)</sup> Reinvested units in respect of the 30 June 2021 distribution (if any) will appear on the next monthly statement.

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Date of Issue	20/09/2021
Period Start Date	01/07/2020
Period End Date	30/06/2021
Fund ID	Lakehouse GGF
Account Number	20116225
Currency	Australian Dollars

**PERIODIC STATEMENT**

1st July 2020 to 30th June 2021

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**Lakehouse Global Growth Fund**

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Account Name: Mr Rodney Anderson & Mrs Donna Anderson <The Rodonna Super Fund>

**EXIT VALUE as at 30 June 2021**

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Units Held	232,657.3106
Redemption Price Per Unit	\$2.2032
Value of Investment	\$512,590.59

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Date of Issue 20/09/2021  
Period Start Date 01/07/2020  
Period End Date 30/06/2021  
Fund ID Lakehouse GGF  
Account Number 20116225  
Currency Australian Dollars

**PERIODIC STATEMENT (continued)**

1st July 2020 to 30th June 2021

**Lakehouse Global Growth Fund**

Account Name: Mr Rodney Anderson & Mrs Donna Anderson <The Rodonna Super Fund>

**INVESTMENT SUMMARY**

Date	Description	Holding Balance	Ex Price	Amount
01/07/2020	Opening Value of Investment	223,605.8557	\$1.6918	\$378,296.39
01/07/2020	Plus: Additions (Reinvestment)	9,051.4549	\$1.6943	\$15,335.88
30/06/2021	Less: Distribution (4.9553 cents per unit) <sup>(1)</sup>			(\$11,528.95)
	<b>Return on Investment</b>			<b>\$130,487.27</b>
30/06/2021	Closing Value of Investment	232,657.3106	\$2.2032	\$512,590.59

**RETURN ON INVESTMENT FOR THE PERIOD**

Description	Performance
Change in Exit Price of Units	\$118,958.32
Distributions	\$11,528.95
<b>Return on Investment for the Period</b>	<b>\$130,487.27</b>

<sup>(1)</sup> Reinvested units in respect of the 30 June 2021 distribution (if any) will appear on the next monthly statement.

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