

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

### Lakehouse Small Companies Fund

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

#### EXIT VALUE as at 30 June 2021

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

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)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360

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

P: +61 2 8188 1510 • F: +61 2 8580 5790 • [www.oneregistryservices.com.au](http://www.oneregistryservices.com.au)

PO Box R1479, Royal Exchange NSW 1225

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 (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)
	Return on Investment			\$118,480.66
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
Return on Investment for the Period	\$118,480.66

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

For all investment enquiries please contact:  
**Lakehouse Capital Pty Ltd**  
Investor Relations  
T: (02) 8294 9800  
E: 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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360  
Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000  
P: +61 2 8188 1510 • F: +61 2 8580 5790 • [www.oneregistryservices.com.au](http://www.oneregistryservices.com.au)  
PO Box R1479, Royal Exchange NSW 1225

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 GGF
Account Number	20116225
Currency	Australian Dollars

**PERIODIC STATEMENT**

1st July 2020 to 30th June 2021

**Lakehouse Global Growth Fund**

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

**EXIT VALUE as at 30 June 2021**

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

For all investment enquiries please contact:  
**Lakehouse Capital Pty Ltd**  
Investor Relations  
T: (02) 8294 9800  
E: 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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360  
Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000  
P: +61 2 8188 1510 • F: +61 2 8580 5790 • [www.oneregistryservices.com.au](http://www.oneregistryservices.com.au)  
PO Box R1479, Royal Exchange NSW 1225

Mr Rodney Anderson & Mrs Donna Anderson  
<The Rodonna Super Fund>  
35 Daybreak Boulevard  
CASUARINA NSW 2437

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)
	Return on Investment			\$130,487.27
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
Return on Investment for the Period	\$130,487.27

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

For all investment enquiries please contact:  
**Lakehouse Capital Pty Ltd**  
Investor Relations  
T: (02) 8294 9800  
E: 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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

One Registry Services Pty Ltd ABN 69 141 757 360  
Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000  
P: +61 2 8188 1510 • F: +61 2 8580 5790 • [www.oneregistryservices.com.au](http://www.oneregistryservices.com.au)  
PO Box R1479, Royal Exchange NSW 1225