

LAKEHOUSECAPITAL

17 July 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray
Goodchild Superannuation Fund>
5 Vlaming Rise
COOGEE WA 6166

Investor Number : 20111206

Distribution Statement

Lakehouse Global Growth Fund

This statement details the distribution for your holdings with Lakehouse Capital Pty Limited in the above fund for the period 01 July 2022 to 30 June 2023.

Distribution Details

Cash Distribution Per Unit

\$0.00192620

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	Unit Price	Units Reinvested	Unit Balance After Distribution
30-06-2023	128,328.9403	247.18	0.00	247.18	Reinvestment	1.7190	143.7929	128,472.7332

Investor Details

Name	TFN/ABN Quoted
Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild Superannuation Fund>	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@apexgroup.com.

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

For all registry enquiries please contact:
Apex Fund Services Pty Ltd
T: 1300 133 451
E: registry@apexgroup.com

For all investment enquiries please contact:
Lakehouse Capital Pty Ltd
Investor Relations
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E: investorsupport@lakehousecapital.com.au

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Fund Payment Notice

Lakehouse Global Growth Fund

The Responsible Entity or the Trustee of the Lakehouse Global Growth Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

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21 July 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray
Goodchild Superannuation Fund>
5 Vlaming Rise
COOGEE WA 6166

Investor Number : 20111206

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2023 Lakehouse Global Growth Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	342.46	20E
Other net foreign source income	342.46	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	95.28	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

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Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
<u>Foreign income</u>				
Other net foreign source income	247.18	95.28	342.46	20M/20O
Assessable foreign source income	247.18	95.28	342.46	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	247.18	95.28	342.46	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	95.28			20O
Total tax offsets	95.28			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	247.18		247.18
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	247.18	

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This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

For all registry enquiries please contact:

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E: registry@apexgroup.com

For all investment enquiries please contact:

Lakehouse Capital Pty Ltd

Investor Relations

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LAKEHOUSECAPITAL

17 July 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray
Goodchild Superannuation Fund>
5 Vlaming Rise
COOGEE WA 6166

Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				110,888.0938	1.7071	189,297.06
05-06-2023	Application	30,000.00	1.7201	17,440.8465	128,328.9403	1.7149	220,071.30
30-06-2023	Distribution	247.18					
30-06-2023	Closing Balance				128,328.9403	1.7164	220,263.79

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5 June 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild
Superannuation Fund>
5 Vlaming Rise
COOGEE WA 6166

Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 May 2023 to 31 May 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-05-2023	Opening Balance				110,888.0938	1.6372	181,545.99
31-05-2023	Closing Balance				110,888.0938	1.7071	189,297.06

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4 May 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild
Superannuation Fund>
5 Vlaming Rise
COOGEE WA 6166

Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 April 2023 to 30 April 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2023	Opening Balance				110,888.0938	1.5933	176,678.00
30-04-2023	Closing Balance				110,888.0938	1.6372	181,545.99

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4 April 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild
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Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 March 2023 to 31 March 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-03-2023	Opening Balance				110,888.0938	1.4910	165,334.15
31-03-2023	Closing Balance				110,888.0938	1.5933	176,678.00

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6 March 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild
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Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 February 2023 to 28 February 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-02-2023	Opening Balance				110,888.0938	1.4720	163,227.27
28-02-2023	Closing Balance				110,888.0938	1.4910	165,334.15

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2 February 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild
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Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 January 2023 to 31 January 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-01-2023	Opening Balance				110,888.0938	1.3273	147,181.77
31-01-2023	Closing Balance				110,888.0938	1.4720	163,227.27

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5 January 2023

Mr Raymond Goodchild and Mrs Rachel Goodchild<Ray Goodchild
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5 Vlaming Rise
COOGEE WA 6166

Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 December 2022 to 31 December 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-12-2022	Opening Balance				110,888.0938	1.4125	156,629.43
31-12-2022	Closing Balance				110,888.0938	1.3273	147,181.77

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2 December 2022

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Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 November 2022 to 30 November 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-11-2022	Opening Balance				110,888.0938	1.3990	155,132.44
30-11-2022	Closing Balance				110,888.0938	1.4125	156,629.43

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2 November 2022

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Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 October 2022 to 31 October 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-10-2022	Opening Balance				110,888.0938	1.3536	150,098.12
31-10-2022	Closing Balance				110,888.0938	1.3990	155,132.44

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5 September 2022

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COOGEE WA 6166

Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 August 2022 to 31 August 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-08-2022	Opening Balance				110,888.0938	1.4079	156,119.35
31-08-2022	Closing Balance				110,888.0938	1.3811	153,147.55

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Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-08-2022	Opening Balance				110,888.0938	1.4079	156,119.35
31-08-2022	Closing Balance				110,888.0938	1.3811	153,147.55

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9 August 2022

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Investor Number : 20111206

Transaction Statement Lakehouse Global Growth Fund

This statement details your transactions in the fund for the period 1 July 2022 to 31 July 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2022	Opening Balance				97,106.1739	1.2669	123,023.81
01-07-2022	Reinvestment	17,486.50	1.2688	13,781.9199	110,888.0938	1.2985	143,988.19
31-07-2022	Closing Balance				110,888.0938	1.4079	156,119.35

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

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

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