

The Vision Team Pty. Ltd.  
<THE VISION TEAM PTY LIMITED ATF THE VISION TEAM P/L  
SUPERANNAUTION FUND>  
49 FOURTH AVENUE  
CAMPSIE NSW 2194

<b>Date of Issue</b>	20/09/2021
<b>Period Start Date</b>	01/07/2020
<b>Period End Date</b>	30/06/2021
<b>Fund ID</b>	Lakehouse GGF
<b>Account Number</b>	20101877
<b>Currency</b>	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:** The Vision Team Pty Ltd <THE VISION TEAM P/L SUPERANNAUTION FUND>

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#### EXIT VALUE as at 30 June 2021

Units Held	236,924.2115
Redemption Price Per Unit	\$2.2032
Value of Investment	\$521,991.42

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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)

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.

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## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

### Lakehouse Global Growth Fund

**Account Name:** The Vision Team Pty Ltd <THE VISION TEAM P/L SUPERANNAUTION FUND>

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Ex Price	Amount
01/07/2020	Opening Value of Investment	215,349.4307	\$1.6918	\$364,328.17
01/07/2020	Plus: Additions (Reinvestment)	8,717.2402	\$1.6943	\$14,769.62
16/07/2020	Plus: Additions (Allotment)	2,887.1694	\$1.7318	\$5,000.00
10/09/2020	Plus: Additions (Allotment)	2,868.1237	\$1.7433	\$5,000.00
20/10/2020	Plus: Additions (Allotment)	2,590.6736	\$1.9300	\$5,000.00
17/11/2020	Plus: Additions (Allotment)	1,310.4786	\$1.9077	\$2,500.00
17/12/2020	Plus: Additions (Allotment)	1,260.5889	\$1.9832	\$2,500.00
19/01/2021	Plus: Additions (Allotment)	995.3715	\$2.0093	\$2,000.00
17/02/2021	Plus: Additions (Allotment)	945.1349	\$2.1161	\$2,000.00
30/06/2021	Less: Distribution (4.9553 cents per unit) <sup>(1)</sup>			(\$11,740.39)
	<b>Return on Investment</b>			<b>\$130,634.02</b>
30/06/2021	Closing Value of Investment	236,924.2115	\$2.2032	\$521,991.42

#### RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	\$118,893.63
Distributions	\$11,740.39
<b>Return on Investment for the Period</b>	<b>\$130,634.02</b>

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## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

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### Lakehouse Global Growth Fund

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**Account Name:** The Vision Team Pty Ltd <THE VISION TEAM P/L SUPERANNAUTION FUND>

<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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## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

### Lakehouse Global Growth Fund

**Account Name:** The Vision Team Pty Ltd <THE VISION TEAM P/L SUPERANNAUTION FUND>

#### FEES AND COSTS

##### Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee: \$10,595.84 <sup>(2)</sup>.

<sup>(2)</sup> This is an estimate of the notional amount of management fees and costs allocated to your investment. It has been calculated by multiplying your average account balance over the reporting period by the indirect cost ratio for the Fund or, if relevant, the indirect cost ratio for your class of units in the Fund.

##### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period: \$10,595.84 <sup>(3)</sup>.

<sup>(3)</sup> This is an estimate of the notional amount of all fees and costs allocated to your investment during the period. It has been calculated by multiplying your average account balance over the reporting period by the total of all fees and costs of the Fund for the reporting period.

##### Additional Explanation of Fees and Costs

This is the approximate amount deducted from your investment or charged to you during the reporting period in respect of the following:

(a). incidental fees (eg cheque dishonour fees): Nil

(b). service fees incurred by you: Nil

For information regarding whether the benefit of any tax deduction has been passed on to you in the form of a reduced fee or cost, see the Annual Tax Statement relevant to the Fund.

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#### Resolving Complaints

If you have a complaint, in the first instance please contact:

The Complaints Officer  
Lakehouse Global Growth Fund  
GPO Box 2307  
Melbourne VIC 3001

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)  
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA and so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

ASIC also has an information line on 1300 300 630.

#### Further Information

If you have any questions regarding this statement or your unit holding, please contact our Investor Services team on (02) 8294 9800 or email [investorsupport@lakehousecapital.com.au](mailto:investorsupport@lakehousecapital.com.au).

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