

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

Date of Issue 15/07/2021
Period Start Date 01/06/2021
Period End Date 30/06/2021
Fund ID Lakehouse GGF
Account Number 20101877
Currency Australian Dollars

MARKET VALUE STATEMENT

Lakehouse Global Growth Fund

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

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/06/2021	Opening Balance	\$2.1100	236,924.2115	\$499,910.09
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
30/06/2021	Less: Distribution (4.9553 cents per unit)			(\$11,740.39)
	Performance for the Period			\$34,603.57
30/06/2021	Ending Balance	\$2.2065	236,924.2115	\$522,773.27
01/07/2021	Plus: Contributions (Reinvestment)	\$2.2065	5,320.8203	\$11,740.39
01/07/2021	Ending Balance	\$2.2065	242,245.0318	\$534,513.66

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2021	Change in Market Value of Units	\$22,863.18
30/06/2021	Distribution	\$11,740.39
30/06/2021	Performance for the Period	\$34,603.57

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