

Trial Balance

As At 30 Jun 2021

| Income | Debit | As at 30 Jun 2021 Credit | Quantity |
|---|-------------|-----------------------------|----------|
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mr Peter Felice | | \$ 21,694.20 | |
| Total Employer | | \$ 21,694.20 | |
| Member | | | |
| Personal Concessional | | | |
| Mr Peter Felice | | \$ 3,300.00 | |
| Ms Mary Ayoub | | \$ 8,000.00 | |
| Total Personal Concessional | | \$ 11,300.00 | |
| Personal Non-Concessional | | | |
| Ms Mary Ayoub | | \$ 22,843.00 | |
| Total Personal Non-Concessional | | \$ 22,843.00 | |
| Total Member | | \$ 34,143.00 | |
| Spouse | | | |
| Ms Mary Ayoub | | \$ 8,628.53 | |
| Total Spouse | | \$ 8,628.53 | |
| Total Contributions | | \$ 64,465.73 | |
| Total Member Receipts | | \$ 64,465.73 | |
| Investment Gains | | | |
| Realised Capital Gains | | | |
| Derivative Investments | | | |
| MFF Capital Investments Limited - Option Expiring 31-Oct-2022 | | \$ 880.05 | |
| Total Derivative Investments | | \$ 880.05 | |
| Shares in Listed Companies | | | |
| Elmo Software Limited | \$ 1,649.40 | | |
| Rpmglobal Holdings Limited | | \$ 120.51 | |
| Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited | | \$ 1,187.22 | |
| The A2 Milk Company Limited | \$ 1,797.34 | | |
| Volpara Health Technologies Limited | | \$ 1,286.33 | |
| Whispir Limited | \$ 679.56 | | |
| Total Shares in Listed Companies | \$ 1,532.24 | | |
| Shares in Listed Companies - Foreign | | | |
| Adobe Systems Inc | | \$ 781.46 | |
| Adobe Systems Inc (ANZ Etrade) | | \$ 965.00 | |
| Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade) | | \$ 219.62 | |
| Align Technology Inc | | \$ 438.15 | |
| Align Technology Inc (ANZ Etrade) | | \$ 2,397.77 | |
| Arista Networks Inc | | \$ 702.12 | |
| Arista Networks Inc (ANZ Etrade) | \$ 534.03 | | |
| Beyond Meat Inc | \$ 604.83 | | |
| BlackLine Inc | | \$ 643.12 | |
| Boston Omaha Corp | \$ 647.73 | | |
| Editas Medicine Inc | | \$ 1,138.23 | |
| Home Depot Inc | \$ 396.51 | | |
| Home Depot Inc (ANZ Etrade) | | \$ 924.47 | |
| Houlihan Lokey Inc | | \$ 694.48 | |
| HubSpot Inc (ANZ Etrade) | \$ 191.44 | | |
| Intercontinental Exchange Inc | | \$ 2,752.87 | |
| Lemonade Inc | | \$ 771.52 | |
| Lemonade Inc- Commsec | \$ 3,599.50 | | |
| Masimo Corp | | \$ 950.94 | |
| Ncino Inc | \$ 191.70 | | |
| Ncino Inc -CommSec | \$ 3,127.03 | | |
| Peloton Interactive Inc - Ordinary Shares - Class A- CommSec | \$ 2,500.88 | | |
| Pinterest Inc (ANZ Etrade) | | \$ 1,442.47 | |

| | | | |
|---|----|-----------|-------------------|
| Redfin Corporation | \$ | 665.23 | |
| Salesforce.com Inc | | \$ | 1,276.23 |
| Salesforce.com Inc (ANZ Etrade) | | \$ | 200.55 |
| Slack Technologies Inc | | \$ | 3,775.78 |
| Snowflake Inc - Ordinary Shares - Class A | \$ | 119.19 | |
| Snowflake Inc - Ordinary Shares - Class A-CommSec | \$ | 4,273.87 | |
| Spotify Technology S.A.- CommSec | \$ | 2,911.43 | |
| Starbucks Corp(ANZ Etrade) | \$ | 1,446.63 | |
| Unity Software Inc | \$ | 1,362.98 | |
| Visa Inc | | \$ | 43.47 |
| Visa Inc (ANZ Etrade) | \$ | 470.76 | |
| Walt Disney Company(ANZ Etrade) | \$ | 407.28 | |
| Workday Inc | | \$ | 1,866.28 |
| Yandex N.V. | | \$ | 5,020.55 |
| Zoom Video Communications Inc | | \$ | 1,705.15 |
| Total Shares in Listed Companies - Foreign | | \$ | 5,259.21 |
| Units In Listed Unit Trusts | | | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | | \$ | 761.32 |
| Total Units In Listed Unit Trusts | | \$ | 761.32 |
| Total Realised Capital Gains | | \$ | 5,368.34 |
| Forex Unrealised Gains | | | |
| Foreign Cash At Bank | | | |
| CommSec OMC-765486- USD | | \$ | 242.93 |
| USD Stake Account (STKE-001-STUQ000044) | | \$ | 8,692.46 |
| Total Foreign Cash At Bank | | \$ | 8,935.39 |
| Total Forex Unrealised Gains | | \$ | 8,935.39 |
| Increase in Market Value | | | |
| Managed Investments | | | |
| Lakehouse Global Growth Fund | | \$ | 118,355.26 |
| Lakehouse Small Companies Fund | | \$ | 12,037.36 |
| Total Managed Investments | | \$ | 130,392.62 |
| Shares in Listed Companies | | | |
| Altium Limited - Ordinary Fully Paid | | \$ | 8,420.00 |
| Appen Limited | \$ | 52,832.00 | |
| Audinate Group Limited | | \$ | 8,304.66 |
| Australian Ethical Investment Limited | | \$ | 1,812.56 |
| Cochlear Limited | | \$ | 31,370.00 |
| Csl Limited | \$ | 814.50 | |
| Dicker Data Limited - Ordinary Fully Paid | | \$ | 24,780.00 |
| Elmo Software Limited | \$ | 6,539.87 | |
| Magellan Flagship Fund Limited - Ordinary Fully Paid | | \$ | 2,550.00 |
| Nearmap Ltd - Ordinary Fully Paid | \$ | 9,674.79 | |
| Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx | \$ | 16,000.00 | |
| REA Group Ltd | | \$ | 24,460.00 |
| Seek Limited - Ordinary Fully Paid | | \$ | 22,500.00 |
| Volpara Health Technologies Limited | \$ | 2,209.43 | |
| Whispir Limited | | \$ | 21.67 |
| Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx | | \$ | 46,990.00 |
| Total Shares in Listed Companies | | \$ | 83,138.30 |
| Shares in Listed Companies - Foreign | | | |
| Accenture PLC | | \$ | 2,219.48 |
| Adobe Systems Inc (ANZ Etrade) | \$ | 1,676.80 | |
| Adobe Systems Inc- CommSec | | \$ | 2,175.01 |
| Airbnb Inc - Ordinary Shares - Class A-CommSec | \$ | 1,912.53 | |
| Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade) | | \$ | 256.37 |
| Align Technology Inc (ANZ Etrade) | \$ | 2,119.39 | |
| AppFolio Inc | \$ | 2,485.79 | |
| Appian Corporation | | \$ | 27,635.35 |
| Arista Networks Inc (ANZ Etrade) | | \$ | 1,115.57 |
| Autodesk Inc | | \$ | 1,307.11 |
| Beyond Meat Inc | | \$ | 145.68 |
| Block Inc | | \$ | 30,354.09 |
| Camping World Holdings Inc - Ordinary Shares - Class A - CommSec | | \$ | 1,158.54 |
| Cloudflare Inc - Ordinary Shares - Class A- CommSec | | \$ | 6,808.14 |
| Coupang Inc - Ordinary Shares - Class A | | \$ | 703.89 |
| CRISPR Therapeutics Ltd - CommSec | | \$ | 3,332.91 |
| Crowdstrike Holdings Inc - Ordinary Shares - Class A | | \$ | 17,018.29 |
| Datadog Inc - Ordinary Shares - Class A | | \$ | 2,757.62 |
| DocuSign Inc | | \$ | 9,163.30 |

| | | | |
|---|----|----------|---------------|
| Editas Medicine Inc | \$ | 1,752.41 | |
| EPAM Systems Inc | | | \$ 6,552.59 |
| Etsy Inc | | | \$ 12,416.85 |
| Fastly Inc | | | \$ 951.99 |
| Fiverr International Ltd - CommSec | | | \$ 1,851.63 |
| fuboTV Inc - CommSec | | | \$ 1,392.49 |
| Fulgent Genetics Inc - CommSec | | | \$ 8,277.87 |
| GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec | \$ | 444.67 | |
| Home Depot Inc (ANZ Etrade) | \$ | 1,036.55 | |
| Home Depot Inc- CommSec | | | \$ 1,943.84 |
| Houlihan Lokey Inc | \$ | 774.41 | |
| HubSpot Inc | | | \$ 11,116.61 |
| HubSpot Inc (ANZ Etrade) | \$ | 391.84 | |
| Intercontinental Exchange Inc | \$ | 2,782.92 | |
| Intuitive Surgical Inc | | | \$ 6,686.97 |
| Masimo Corp | \$ | 2,585.41 | |
| Microsoft Corp | | | \$ 3,829.32 |
| MongoDB Inc | | | \$ 15,283.10 |
| Nasdaq Inc | | | \$ 3,730.35 |
| Netflix Inc | | | \$ 1,424.16 |
| NextEra Energy Inc - CommSec | \$ | 706.00 | |
| Okta Inc | | | \$ 4,809.75 |
| Pinterest Inc | | | \$ 17,325.73 |
| Pinterest Inc (ANZ Etrade) | \$ | 1,305.74 | |
| Q2 Holdings Inc | | | \$ 874.15 |
| Redfin Corporation - CommSec | \$ | 198.86 | |
| Repligen Corp - CommSec | \$ | 94.93 | |
| Roku Inc | | | \$ 37,297.01 |
| Salesforce.com Inc (ANZ Etrade) | \$ | 1,055.16 | |
| Salesforce.com Inc- CommSec | | | \$ 923.81 |
| Sea Ltd - ADR | | | \$ 12,558.92 |
| ServiceNow Inc | | | \$ 2,502.67 |
| Skillz Inc - Ordinary Shares - Class A- CommSec | | | \$ 1,712.60 |
| Skyworks Solutions Inc | | | \$ 3,811.04 |
| Slack Technologies Inc | \$ | 1,734.68 | |
| Starbucks Corp(ANZ Etrade) | | | \$ 1,182.74 |
| Stitch Fix Inc | | | \$ 12,187.97 |
| Take-Two Interactive Software Inc | | | \$ 2,017.60 |
| Teladoc Health Inc | \$ | 3,199.04 | |
| Tesla Motors Inc | | | \$ 28,128.44 |
| The Trade Desk Inc | | | \$ 70,972.51 |
| Trex Company Inc | \$ | 7,159.35 | |
| Twilio Inc | | | \$ 28,531.87 |
| Unity Software Inc -CommSec | | | \$ 937.56 |
| Visa Inc (ANZ Etrade) | \$ | 137.06 | |
| Visa Inc- Commsec | | | \$ 1,287.18 |
| Walt Disney Company(ANZ Etrade) | | | \$ 512.82 |
| Walt Disney Company-CommSec | \$ | 265.39 | |
| Wix.com Ltd | | | \$ 463.31 |
| Workday Inc | \$ | 1,276.07 | |
| Yandex N.V. | \$ | 3,325.69 | |
| Zendesk Inc | | | \$ 4,004.16 |
| Zoom Video Communications Inc | | | \$ 10,479.67 |
| Zscaler Inc | | | \$ 11,621.12 |
| Total Shares in Listed Companies - Foreign | | | \$ 397,331.06 |
| Stapled Securities | | | |
| Sydney Airport | | | \$ 780.00 |
| Total Stapled Securities | | | \$ 780.00 |
| Units In Listed Unit Trusts | | | |
| Betashares Global Cybersecurity ETF - Fully Paid | | | \$ 4,170.00 |
| Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged | | | \$ 2,468.39 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | | | \$ 4,989.24 |
| Ishares MSCI Japan ETF - Ishares MSCI Japan ETF | | | \$ 2,636.81 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | | | \$ 2,922.13 |
| Total Units In Listed Unit Trusts | | | \$ 17,186.57 |
| Total Increase in Market Value | | | \$ 628,828.55 |
| Total Investment Gains | | | \$ 643,132.28 |

Investment Income

Distributions

Managed Investments

| | | |
|--------------------------------|----|-----------|
| Lakehouse Global Growth Fund | \$ | 11,876.68 |
| Lakehouse Small Companies Fund | \$ | 5,033.68 |

| | | |
|---|----|------------|
| Total Managed Investments | \$ | 16,910.36 |
| Units In Listed Unit Trusts | | |
| Betashares Global Cybersecurity ETF - Fully Paid | \$ | 897.67 |
| Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged | \$ | 195.03 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 959.65 |
| Ishares MSCI Japan ETF - Ishares MSCI Japan ETF | \$ | 259.73 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 176.23 |
| Total Units In Listed Unit Trusts | \$ | 3,488.31 |
| Total Distributions | \$ | 20,398.67 |
| Dividends | | |
| Shares in Listed Companies | | |
| Altium Limited - Ordinary Fully Paid | \$ | 760.00 |
| Appen Limited | \$ | 260.00 |
| Cochlear Limited | \$ | 575.00 |
| Csl Limited | \$ | 1,268.39 |
| Dicker Data Limited - Ordinary Fully Paid | \$ | 2,070.00 |
| Magellan Flagship Fund Limited - Ordinary Fully Paid | \$ | 900.00 |
| REA Group Ltd | \$ | 456.00 |
| Seek Limited - Ordinary Fully Paid | \$ | 660.00 |
| Total Shares in Listed Companies | \$ | 6,949.39 |
| Total Dividends | \$ | 6,949.39 |
| Foreign Income | | |
| Foreign Dividend | | |
| Shares in Listed Companies - Foreign | | |
| Accenture PLC | \$ | 112.72 |
| Camping World Holdings Inc - Ordinary Shares - Class A - CommSec | \$ | 126.39 |
| Home Depot Inc | \$ | 90.56 |
| Home Depot Inc- CommSec | \$ | 129.99 |
| Microsoft Corp | \$ | 162.57 |
| Nasdaq Inc | \$ | 168.17 |
| NextEra Energy Inc - CommSec | \$ | 74.70 |
| Skyworks Solutions Inc | \$ | 146.42 |
| Visa Inc | \$ | 21.42 |
| Visa Inc- Commsec | \$ | 28.92 |
| Total Shares in Listed Companies - Foreign | \$ | 1,061.86 |
| Total Foreign Dividend | \$ | 1,061.86 |
| Total Foreign Income | \$ | 1,061.86 |
| Interest | | |
| Cash and Cash Equivalents | | |
| Term Deposit | \$ | 217.78 |
| Total Cash and Cash Equivalents | \$ | 217.78 |
| Cash At Bank | | |
| ANZ E*Trade Australia #4378 | \$ | 7.85 |
| Cash at Bank - St George Bank | \$ | 1.49 |
| Total Cash At Bank | \$ | 9.34 |
| Total Interest | \$ | 227.12 |
| Total Investment Income | \$ | 28,637.04 |
| Total Income | \$ | 736,235.05 |

Expenses

Member Payments

Insurance Premiums

Mr Peter Felice

Accumulation \$ 3,628.53

Total Mr Peter Felice \$ 3,628.53

Total Insurance Premiums \$ 3,628.53

Total Member Payments \$ 3,628.53

Other Expenses

Bank Fees

| | | |
|---|-----------|------------------|
| Cash At Bank | | |
| Cash at Bank - St George Bank | \$ | 25.00 |
| Total Cash At Bank | \$ | 25.00 |
| Total Bank Fees | \$ | 25.00 |
| Investment Management Fee | \$ | 599.35 |
| SMSF Supervisory Levy | \$ | 259.00 |
| Subscription | \$ | 79.20 |
| Total Other Expenses | \$ | 962.55 |
| Investment Losses | | |
| Forex Realised Losses | | |
| Foreign Cash At Bank | | |
| CommSec OMC-765486- USD | \$ | 3,681.81 |
| USD Stake Account (STKE-001-STUQ000044) | \$ | 14,972.56 |
| Total Foreign Cash At Bank | \$ | 18,654.37 |
| Total Forex Realised Losses | \$ | 18,654.37 |
| Total Investment Losses | \$ | 18,654.37 |
| Total Expenses | \$ | 23,245.45 |

Income Tax

Income Tax Expense

| | | | |
|--|-----------|-----------------|--|
| Income Tax Expense | \$ | 8,730.60 | |
| Imputation Credits | | | |
| Managed Investments | | | |
| Lakehouse Small Companies Fund | \$ | 74.66 | |
| Total Managed Investments | \$ | 74.66 | |
| Shares in Listed Companies | | | |
| Appen Limited | \$ | 55.71 | |
| Dicker Data Limited - Ordinary Fully Paid | \$ | 887.15 | |
| Magellan Flagship Fund Limited - Ordinary Fully Paid | \$ | 385.72 | |
| REA Group Ltd | \$ | 195.43 | |
| Seek Limited - Ordinary Fully Paid | \$ | 282.86 | |
| Total Shares in Listed Companies | \$ | 1,806.87 | |
| Total Imputation Credits | \$ | 1,881.53 | |
| Total Income Tax Expense | \$ | 6,849.07 | |
| Total Income Tax | \$ | 6,849.07 | |

Profit & Loss Clearing Account

| | | |
|---|-----------|-------------------|
| Total Profit & Loss Clearing Account | \$ | 706,140.53 |
|---|-----------|-------------------|

Assets

Investments

Managed Investments

| | | | |
|----------------------------------|-----------|-------------------|---------------|
| Lakehouse Global Growth Fund | \$ | 521,991.42 | 236,924.21150 |
| Lakehouse Small Companies Fund | \$ | 69,110.01 | 31,767.41660 |
| Total Managed Investments | \$ | 591,101.43 | |

Shares in Listed Companies

| | | | |
|---|----|------------|--------|
| Altium Limited - Ordinary Fully Paid | \$ | 73,380.00 | 2,000 |
| Appen Limited | \$ | 35,360.00 | 2,600 |
| Audinate Group Limited | \$ | 24,731.46 | 3,042 |
| Australian Ethical Investment Limited | \$ | 22,298.48 | 2,642 |
| Cochlear Limited | \$ | 125,835.00 | 500 |
| Csl Limited | \$ | 128,335.50 | 450 |
| Dicker Data Limited - Ordinary Fully Paid | \$ | 66,360.00 | 6,000 |
| Magellan Flagship Fund Limited - Ordinary Fully Paid | \$ | 43,200.00 | 15,000 |
| Nearmap Ltd - Ordinary Fully Paid | \$ | 43,423.56 | 23,346 |
| Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx | \$ | 66,200.00 | 40,000 |
| REA Group Ltd | \$ | 67,612.00 | 400 |
| Seek Limited - Ordinary Fully Paid | \$ | 66,280.00 | 2,000 |
| Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx | \$ | 137,100.00 | 1,000 |

| | | | |
|---|----|--------------|-------------|
| Total Shares in Listed Companies | \$ | 900,116.00 | |
| Shares in Listed Companies - Foreign | | | |
| Accenture PLC | \$ | 10,982.05 | 28.00740 |
| Adobe Systems Inc- CommSec | \$ | 17,916.63 | 23 |
| Airbnb Inc - Ordinary Shares - Class A-CommSec | \$ | 14,258.85 | 70 |
| AppFolio Inc | \$ | 9,476.35 | 50.45550 |
| Appian Corporation | \$ | 47,977.51 | 261.84748 |
| Autodesk Inc | \$ | 12,768.48 | 32.88572 |
| Block Inc | \$ | 59,818.36 | 184.46040 |
| Camping World Holdings Inc - Ordinary Shares - Class A - CommSec | \$ | 10,904.50 | 200 |
| Cloudflare Inc - Ordinary Shares - Class A- CommSec | \$ | 22,525.14 | 160 |
| Coupang Inc - Ordinary Shares - Class A | \$ | 9,850.63 | 177.08525 |
| CRISPR Therapeutics Ltd - CommSec | \$ | 12,920.19 | 60 |
| CrowdStrike Holdings Inc - Ordinary Shares - Class A | \$ | 36,091.60 | 107.96891 |
| Datadog Inc - Ordinary Shares - Class A | \$ | 24,754.40 | 178.80819 |
| DocuSign Inc | \$ | 32,357.82 | 87.01437 |
| EPAM Systems Inc | \$ | 14,253.46 | 20.97180 |
| Etsy Inc | \$ | 30,647.12 | 111.93405 |
| Fastly Inc | \$ | 38,248.22 | 310.02851 |
| Fiverr International Ltd - CommSec | \$ | 13,869.47 | 43 |
| fuboTV Inc - CommSec | \$ | 8,115.06 | 190 |
| Fulgent Genetics Inc - CommSec | \$ | 16,561.65 | 135 |
| GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec | \$ | 7,663.74 | 160 |
| Home Depot Inc- CommSec | \$ | 12,725.06 | 30 |
| HubSpot Inc | \$ | 19,455.97 | 25.10124 |
| Intuitive Surgical Inc | \$ | 23,413.23 | 19.14017 |
| Microsoft Corp | \$ | 21,444.95 | 59.51389 |
| MongoDB Inc | \$ | 51,339.53 | 106.76327 |
| Nasdaq Inc | \$ | 14,596.66 | 62.42190 |
| Netflix Inc | \$ | 25,293.38 | 36 |
| NextEra Energy Inc - CommSec | \$ | 7,310.45 | 75 |
| Okta Inc | \$ | 47,471.40 | 145.85988 |
| Pinterest Inc | \$ | 36,680.62 | 349.29059 |
| Q2 Holdings Inc | \$ | 10,424.05 | 76.39700 |
| Redfin Corporation - CommSec | \$ | 11,723.85 | 139 |
| Repligen Corp - CommSec | \$ | 6,638.07 | 25 |
| Roku Inc | \$ | 55,265.33 | 90.47027 |
| Salesforce.com Inc- CommSec | \$ | 16,245.68 | 50 |
| Sea Ltd - ADR | \$ | 25,350.74 | 69.40526 |
| ServiceNow Inc | \$ | 17,299.29 | 23.66592 |
| Skillz Inc - Ordinary Shares - Class A- CommSec | \$ | 8,667.20 | 300 |
| Skyworks Solutions Inc | \$ | 14,138.28 | 55.43237 |
| Stitch Fix Inc | \$ | 22,284.42 | 277.83455 |
| Take-Two Interactive Software Inc | \$ | 14,801.61 | 62.86210 |
| Teladoc Health Inc | \$ | 19,670.97 | 88.93280 |
| Tesla Motors Inc | \$ | 47,982.02 | 53.07177 |
| The Trade Desk Inc | \$ | 170,729.66 | 1,659.18510 |
| Trex Company Inc | \$ | 18,169.56 | 133.64518 |
| Twilio Inc | \$ | 76,286.13 | 145.50414 |
| Unity Software Inc -CommSec | \$ | 14,462.85 | 99 |
| Visa Inc- Commsec | \$ | 10,885.47 | 35 |
| Walt Disney Company-CommSec | \$ | 24,548.88 | 105 |
| Wix.com Ltd | \$ | 13,999.70 | 36.25800 |
| Zendesk Inc | \$ | 12,203.37 | 63.56166 |
| Zoom Video Communications Inc | \$ | 43,983.29 | 85.43688 |
| Zscaler Inc | \$ | 27,204.57 | 94.66073 |
| Total Shares in Listed Companies - Foreign | \$ | 1,394,657.47 | |
| Stapled Securities | | | |
| Sydney Airport | \$ | 37,635.00 | 6,500 |
| Total Stapled Securities | \$ | 37,635.00 | |
| Units In Listed Unit Trusts | | | |
| Betashares Global Cybersecurity ETF - Fully Paid | \$ | 28,860.00 | 3,000 |
| Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged | \$ | 25,429.52 | 3,277 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 24,564.15 | 765 |
| Ishares MSCI Japan ETF - Ishares MSCI Japan ETF | \$ | 23,129.24 | 254 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 27,491.52 | 48 |
| Total Units In Listed Unit Trusts | \$ | 129,474.43 | |
| Total Investments | \$ | 3,052,984.33 | |
| Other Assets | | | |
| Cash At Bank | | | |
| ANZ E*Trade Australia #4378 | \$ | 734.14 | |
| Cash at Bank - St George Bank | \$ | 18,001.52 | |

| | | |
|---|-----------|------------------|
| Macquarie Cash Management Account | \$ | 8.26 |
| Total Cash At Bank | \$ | 18,743.92 |
| Foreign Cash At Bank | | |
| CommSec OMC-765486- USD | \$ | 7,136.88 |
| USD Stake Account (STKE-001-STUQ000044) | \$ | 7,010.14 |
| Total Foreign Cash At Bank | \$ | 14,147.02 |
| Receivables | | |
| Investment Income Receivable | | |
| Distributions | | |
| Managed Investments | | |
| Lakehouse Global Growth Fund | \$ | 11,740.39 |
| Lakehouse Small Companies Fund | \$ | 5,033.68 |
| Total Managed Investments | \$ | 16,774.07 |
| Units In Listed Unit Trusts | | |
| Betashares Global Cybersecurity ETF - Fully Paid | \$ | 884.43 |
| Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged | \$ | 116.40 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 898.55 |
| Ishares MSCI Japan ETF - Ishares MSCI Japan ETF | \$ | 158.14 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 82.33 |
| Total Units In Listed Unit Trusts | \$ | 3,169.88 |
| Total Distributions | \$ | 19,943.95 |
| Total Investment Income Receivable | \$ | 19,943.95 |
| Total Receivables | \$ | 19,943.95 |
| Current Tax Assets | | |
| Provision for Income Tax | \$ | 8,730.60 |
| Franking Credits | | |
| Managed Investments | | |
| Lakehouse Small Companies Fund | \$ | 74.66 |
| Total Managed Investments | \$ | 74.66 |
| Shares in Listed Companies | | |
| Appen Limited | \$ | 55.71 |
| Dicker Data Limited - Ordinary Fully Paid | \$ | 887.15 |
| Magellan Flagship Fund Limited - Ordinary Fully Paid | \$ | 385.72 |
| REA Group Ltd | \$ | 195.43 |
| Seek Limited - Ordinary Fully Paid | \$ | 282.86 |
| Total Shares in Listed Companies | \$ | 1,806.87 |
| Total Franking Credits | \$ | 1,881.53 |
| Foreign Tax Credits | | |
| Managed Investments | | |
| Lakehouse Global Growth Fund | \$ | 136.29 |
| Total Managed Investments | \$ | 136.29 |
| Shares in Listed Companies - Foreign | | |
| Camping World Holdings Inc - Ordinary Shares - Class A - CommSec | \$ | 37.91 |
| Home Depot Inc | \$ | 13.60 |
| Home Depot Inc- CommSec | \$ | 39.00 |
| Microsoft Corp | \$ | 24.38 |
| Nasdaq Inc | \$ | 25.23 |
| NextEra Energy Inc - CommSec | \$ | 22.40 |
| Skyworks Solutions Inc | \$ | 21.94 |
| Visa Inc | \$ | 3.22 |
| Visa Inc- Commsec | \$ | 8.68 |
| Total Shares in Listed Companies - Foreign | \$ | 196.36 |
| Units In Listed Unit Trusts | | |
| Betashares Global Cybersecurity ETF - Fully Paid | \$ | 13.24 |
| Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged | \$ | 48.50 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 20.67 |
| Ishares MSCI Japan ETF - Ishares MSCI Japan ETF | \$ | 37.36 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 25.39 |
| Total Units In Listed Unit Trusts | \$ | 145.26 |
| Total Foreign Tax Credits | \$ | 477.91 |

| | | |
|-----------------------------|----|---------------------|
| Income Tax Instalments Paid | \$ | 20,572.00 |
| Total Current Tax Assets | \$ | 14,200.84 |
| Total Other Assets | \$ | 67,035.73 |
| Total Assets | \$ | 3,120,020.06 |

Liabilities

Other Taxes Payable

| | | |
|---------------------------------------|----|-----------------|
| Activity Statement Payable/Refundable | \$ | 5,143.00 |
| Total Other Taxes Payable | \$ | 5,143.00 |
| Total Liabilities | \$ | 5,143.00 |

Member Entitlements

Member Entitlement Accounts

| | | |
|-----------------------------------|----|---------------------|
| Mr Peter Felice | | |
| Accumulation | \$ | 2,899,546.95 |
| Total Mr Peter Felice | \$ | 2,899,546.95 |
| Ms Mary Ayoub | | |
| Accumulation | \$ | 215,330.11 |
| Total Ms Mary Ayoub | \$ | 215,330.11 |
| Total Member Entitlement Accounts | \$ | 3,114,877.06 |
| Total Member Entitlements | \$ | 3,114,877.06 |

| | | | | |
|------------------|----|---------------------|----|---------------------|
| Net Total | \$ | 3,856,255.11 | \$ | 3,856,255.11 |
|------------------|----|---------------------|----|---------------------|