

The Vision Team Pty Ltd
<THE VISION TEAM P/L SUPERANNAUTION FUND>
PO Box 2605
TAREN POINT NSW 2229

Date of Issue 16/07/2021
Period Start Date 01/06/2021
Period End Date 30/06/2021
Fund ID Lakehouse SCF
Account Number 200089218
Currency Australian Dollars

MARKET VALUE STATEMENT

Lakehouse Small Companies 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	\$2.1970	31,767.4166	\$69,793.01
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
30/06/2021	Less: Distribution (15.8454 cents per unit)			(\$5,033.68)
	Performance for the Period			\$4,525.41
30/06/2021	Ending Balance	\$2.1810	31,767.4166	\$69,284.74
01/07/2021	Plus: Contributions (Reinvestment)	\$2.1810	2,307.9688	\$5,033.68
01/07/2021	Ending Balance	\$2.1810	34,075.3854	\$74,318.42

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2021	Change in Market Value of Units	(\$508.27)
30/06/2021	Distribution	\$5,033.68
30/06/2021	Performance for the Period	\$4,525.41

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