

Date of Issue 28/11/2021
Period Start Date 09/04/2020
Period End Date 28/11/2021
Fund ID Lakehouse SCF
Account Number 200089218
Currency Australian Dollars

DISTRIBUTION STATEMENT

Lakehouse Small Companies Fund

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

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2020	Distribution	16.6105	18,688.8829	\$3,104.31	\$0.00	\$3,104.31
30/06/2021	Distribution	15.8454	31,767.4166	\$5,033.68	\$0.00	\$5,033.68
				<u>\$8,137.99</u>	<u>\$0.00</u>	<u>\$8,137.99</u>

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