

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

Date of Issue	20/09/2021
Period Start Date	01/07/2020
Period End Date	30/06/2021
Fund ID	Lakehouse SCF
Account Number	200089218
Currency	Australian Dollars

PERIODIC STATEMENT

1st July 2020 to 30th June 2021

Lakehouse Small Companies Fund

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

EXIT VALUE as at 30 June 2021

Units Held	31,767.4166
Redemption Price Per Unit	\$2.1755
Value of Investment	\$69,110.01

For all investment enquiries please contact:

Lakehouse Capital Pty Ltd

Investor Relations

T: (02) 8294 9800

E: 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

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PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

Lakehouse Small Companies Fund

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INVESTMENT SUMMARY

Date	Description	Holding Balance	Ex Price	Amount
01/07/2020	Opening Value of Investment	18,688.8829	\$1.6838	\$31,468.34
01/07/2020	Plus: Additions (Reinvestment)	1,839.0462	\$1.6880	\$3,104.31
16/07/2020	Plus: Additions (Allotment)	2,826.4556	\$1.7690	\$5,000.00
17/09/2020	Plus: Additions (Allotment)	2,627.2923	\$1.9031	\$5,000.00
22/10/2020	Plus: Additions (Allotment)	2,353.8273	\$2.1242	\$5,000.00
19/11/2020	Plus: Additions (Allotment)	1,192.9758	\$2.0956	\$2,500.00
24/12/2020	Plus: Additions (Allotment)	1,136.9838	\$2.1988	\$2,500.00
28/01/2021	Plus: Additions (Allotment)	1,101.9527	\$2.2687	\$2,500.00
30/06/2021	Less: Distribution (15.8454 cents per unit) ⁽¹⁾			(\$5,033.68)
	Return on Investment			\$17,071.04
30/06/2021	Closing Value of Investment	31,767.4166	\$2.1755	\$69,110.01

RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	\$12,037.36
Distributions	\$5,033.68
Return on Investment for the Period	\$17,071.04

⁽¹⁾ 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)

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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: \$1,195.60⁽²⁾.

⁽²⁾ 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: \$1,195.60⁽³⁾.

⁽³⁾ 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 Small Companies 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
Email: 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.

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