

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** 01/07/2020  
**Period End Date** 30/06/2021  
**Fund ID** Lakehouse GGF  
**Account Number** 20101877  
**Currency** Australian Dollars

## DISTRIBUTION STATEMENT

### Lakehouse Global Growth 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
30/06/2021	Distribution	4.9553	236,924.2115	\$11,740.39	\$0.00	\$11,740.39
				\$11,740.39	\$0.00	\$11,740.39

#### PAYMENT INSTRUCTIONS

Units Reinvested: 5,320.8203  
Reinvestment Price: \$2.2065  
Reinvestment Date: 01/07/2021  
Unit Balance 01/07/2021: 242,245.0318

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