

**UNIT PRICE AS AT 28-Jun-22**

Lakehouse Global Growth Fund	Date	Entry (\$)	Mid (\$)	Exit (\$)
Latest Unit Price	28-Jun-22	\$1.4729	\$1.4707	\$1.4685

**NET PERFORMANCE AS AT 31-MAY-22**

	1 Month	3 Month	1 Year	3 Year (p.a.)
Lakehouse Global Growth Fund, Net ^	-3.1%	-14.8%	-25.8%	8.4%
Benchmark*	-0.8%	-4.8%	0.6%	10.4%
Value Add	-2.3%	-10.0%	-26.4%	-2.0%

^ Performance calculations are based on the month end exit price with distributions reinvested, after fees and expenses, since inception on 30 November 2017.

\* Benchmark: MSCI All Country World Index net total returns (AUD).

Past performance is not indicative of future returns.

**UNIT PRICE HISTORY**

Date	Entry (A\$)	NAV per unit (A\$)	Exit (A\$)	Distribution (A\$)
28-Jun-2022	\$1.4729	\$1.4707	\$1.4685	-
27-Jun-2022	\$1.5177	\$1.5154	\$1.5131	-
24-Jun-2022	\$1.5381	\$1.5358	\$1.5335	-
23-Jun-2022	\$1.4841	\$1.4819	\$1.4797	-
22-Jun-2022	\$1.4382	\$1.4360	\$1.4338	-
21-Jun-2022	\$1.4244	\$1.4223	\$1.4202	-
20-Jun-2022	\$1.4033	\$1.4012	\$1.3991	-
17-Jun-2022	\$1.4147	\$1.4126	\$1.4105	-
16-Jun-2022	\$1.3887	\$1.3866	\$1.3845	-
15-Jun-2022	\$1.4443	\$1.4421	\$1.4399	-
14-Jun-2022	\$1.4186	\$1.4165	\$1.4144	-
10-Jun-2022	\$1.4779	\$1.4757	\$1.4735	-
09-Jun-2022	\$1.5215	\$1.5192	\$1.5169	-
08-Jun-2022	\$1.5475	\$1.5452	\$1.5429	-
07-Jun-2022	\$1.5397	\$1.5374	\$1.5351	-
06-Jun-2022	\$1.5389	\$1.5366	\$1.5343	-
03-Jun-2022	\$1.5213	\$1.5190	\$1.5167	-
02-Jun-2022	\$1.5536	\$1.5513	\$1.5490	-
01-Jun-2022	\$1.5130	\$1.5107	\$1.5084	-
31-May-2022	\$1.5326	\$1.5303	\$1.5280	-
30-May-2022	\$1.5351	\$1.5328	\$1.5305	-
27-May-2022	\$1.5328	\$1.5305	\$1.5282	-
26-May-2022	\$1.4999	\$1.4977	\$1.4955	-
25-May-2022	\$1.4694	\$1.4672	\$1.4650	-

24-May-2022	\$1.4469	\$1.4447	\$1.4425	-
23-May-2022	\$1.4925	\$1.4903	\$1.4881	-
20-May-2022	\$1.4951	\$1.4929	\$1.4907	-
19-May-2022	\$1.4740	\$1.4718	\$1.4696	-
18-May-2022	\$1.4668	\$1.4646	\$1.4624	-
17-May-2022	\$1.5212	\$1.5189	\$1.5166	-
16-May-2022	\$1.5022	\$1.4999	\$1.4977	-
13-May-2022	\$1.5331	\$1.5308	\$1.5285	-
12-May-2022	\$1.4654	\$1.4632	\$1.4610	-
11-May-2022	\$1.4365	\$1.4343	\$1.4321	-
10-May-2022	\$1.4718	\$1.4696	\$1.4674	-
09-May-2022	\$1.4627	\$1.4605	\$1.4583	-
06-May-2022	\$1.5115	\$1.5092	\$1.5069	-
05-May-2022	\$1.5277	\$1.5254	\$1.5231	-
04-May-2022	\$1.6055	\$1.6031	\$1.6007	-
03-May-2022	\$1.5869	\$1.5845	\$1.5821	-
02-May-2022	\$1.6058	\$1.6034	\$1.6010	-
30-Apr-2022	\$1.5815	\$1.5791	\$1.5767	-
29-Apr-2022	\$1.5815	\$1.5791	\$1.5767	-
28-Apr-2022	\$1.6321	\$1.6297	\$1.6273	-
27-Apr-2022	\$1.5783	\$1.5759	\$1.5735	-
26-Apr-2022	\$1.5722	\$1.5698	\$1.5674	-
22-Apr-2022	\$1.5735	\$1.5711	\$1.5687	-
21-Apr-2022	\$1.5892	\$1.5868	\$1.5844	-
20-Apr-2022	\$1.6178	\$1.6154	\$1.6130	-
19-Apr-2022	\$1.6675	\$1.6650	\$1.6625	-
14-Apr-2022	\$1.6479	\$1.6454	\$1.6429	-
13-Apr-2022	\$1.6849	\$1.6824	\$1.6799	-
12-Apr-2022	\$1.6449	\$1.6424	\$1.6399	-
11-Apr-2022	\$1.6551	\$1.6526	\$1.6501	-
08-Apr-2022	\$1.6781	\$1.6756	\$1.6731	-
07-Apr-2022	\$1.6878	\$1.6853	\$1.6828	-
06-Apr-2022	\$1.6885	\$1.6860	\$1.6835	-
05-Apr-2022	\$1.7268	\$1.7242	\$1.7216	-
04-Apr-2022	\$1.7900	\$1.7873	\$1.7846	-
01-Apr-2022	\$1.7513	\$1.7487	\$1.7461	-
31-Mar-2022	\$1.7373	\$1.7347	\$1.7321	-
30-Mar-2022	\$1.7644	\$1.7618	\$1.7592	-
29-Mar-2022	\$1.7960	\$1.7933	\$1.7906	-
28-Mar-2022	\$1.7447	\$1.7421	\$1.7395	-
25-Mar-2022	\$1.7196	\$1.7170	\$1.7144	-

24-Mar-2022	\$1.7376	\$1.7350	\$1.7324	-
23-Mar-2022	\$1.7288	\$1.7262	\$1.7236	-
22-Mar-2022	\$1.7613	\$1.7587	\$1.7561	-
21-Mar-2022	\$1.7316	\$1.7290	\$1.7264	-
18-Mar-2022	\$1.7557	\$1.7531	\$1.7505	-
17-Mar-2022	\$1.7144	\$1.7118	\$1.7092	-
16-Mar-2022	\$1.6994	\$1.6969	\$1.6944	-
15-Mar-2022	\$1.6088	\$1.6064	\$1.6040	-
14-Mar-2022	\$1.5775	\$1.5751	\$1.5727	-
11-Mar-2022	\$1.5804	\$1.5780	\$1.5756	-
10-Mar-2022	\$1.6096	\$1.6072	\$1.6048	-
09-Mar-2022	\$1.6445	\$1.6420	\$1.6395	-
08-Mar-2022	\$1.5797	\$1.5773	\$1.5749	-
07-Mar-2022	\$1.5781	\$1.5757	\$1.5733	-
04-Mar-2022	\$1.6528	\$1.6503	\$1.6478	-
03-Mar-2022	\$1.7075	\$1.7049	\$1.7023	-
02-Mar-2022	\$1.7702	\$1.7675	\$1.7648	-
01-Mar-2022	\$1.7693	\$1.7666	\$1.7640	-
28-Feb-2022	\$1.7984	\$1.7957	\$1.7930	-
25-Feb-2022	\$1.7883	\$1.7856	\$1.7829	-
24-Feb-2022	\$1.7687	\$1.7661	\$1.7635	-
23-Feb-2022	\$1.6877	\$1.6852	\$1.6827	-
22-Feb-2022	\$1.7331	\$1.7305	\$1.7279	-
21-Feb-2022	\$1.7490	\$1.7464	\$1.7438	-
18-Feb-2022	\$1.7710	\$1.7683	\$1.7656	-
17-Feb-2022	\$1.8065	\$1.8038	\$1.8011	-
16-Feb-2022	\$1.8720	\$1.8692	\$1.8664	-
15-Feb-2022	\$1.8953	\$1.8925	\$1.8897	-
14-Feb-2022	\$1.8628	\$1.8600	\$1.8572	-
11-Feb-2022	\$1.8703	\$1.8675	\$1.8647	-
10-Feb-2022	\$1.9125	\$1.9096	\$1.9067	-
09-Feb-2022	\$1.9495	\$1.9466	\$1.9437	-
08-Feb-2022	\$1.9086	\$1.9057	\$1.9028	-
07-Feb-2022	\$1.9133	\$1.9104	\$1.9075	-
04-Feb-2022	\$1.9349	\$1.9320	\$1.9291	-
03-Feb-2022	\$1.8691	\$1.8663	\$1.8635	-
02-Feb-2022	\$1.9788	\$1.9758	\$1.9728	-
01-Feb-2022	\$2.0107	\$2.0077	\$2.0047	-
31-Jan-2022	\$1.9975	\$1.9945	\$1.9915	-
28-Jan-2022	\$1.9352	\$1.9323	\$1.9294	-
27-Jan-2022	\$1.8638	\$1.8610	\$1.8582	-

## Lakehouse Global Growth Fund

25-Jan-2022	\$1.8632	\$1.8604	\$1.8576	-
24-Jan-2022	\$1.9247	\$1.9218	\$1.9189	-
21-Jan-2022	\$1.9206	\$1.9177	\$1.9148	-
20-Jan-2022	\$1.9549	\$1.9520	\$1.9491	-
19-Jan-2022	\$1.9681	\$1.9652	\$1.9623	-
18-Jan-2022	\$1.9794	\$1.9764	\$1.9734	-
17-Jan-2022	\$2.0207	\$2.0177	\$2.0147	-
14-Jan-2022	\$2.0182	\$2.0152	\$2.0122	-
13-Jan-2022	\$2.0273	\$2.0243	\$2.0213	-
12-Jan-2022	\$2.0905	\$2.0874	\$2.0843	-
11-Jan-2022	\$2.0958	\$2.0927	\$2.0896	-
10-Jan-2022	\$2.0636	\$2.0605	\$2.0574	-
07-Jan-2022	\$2.0836	\$2.0805	\$2.0774	-
06-Jan-2022	\$2.1065	\$2.1033	\$2.1001	-
05-Jan-2022	\$2.0881	\$2.0850	\$2.0819	-
04-Jan-2022	\$2.1598	\$2.1566	\$2.1534	-
31-Dec-2021	\$2.1734	\$2.1701	\$2.1668	-
30-Dec-2021	\$2.1904	\$2.1871	\$2.1838	-
29-Dec-2021	\$2.1818	\$2.1785	\$2.1752	-
24-Dec-2021	\$2.1860	\$2.1827	\$2.1794	-
23-Dec-2021	\$2.1823	\$2.1790	\$2.1757	-
22-Dec-2021	\$2.1766	\$2.1733	\$2.1700	-
21-Dec-2021	\$2.1720	\$2.1687	\$2.1654	-
20-Dec-2021	\$2.1373	\$2.1341	\$2.1309	-
17-Dec-2021	\$2.1533	\$2.1501	\$2.1469	-
16-Dec-2021	\$2.1616	\$2.1584	\$2.1552	-
15-Dec-2021	\$2.1986	\$2.1953	\$2.1920	-
14-Dec-2021	\$2.1709	\$2.1676	\$2.1643	-
13-Dec-2021	\$2.1929	\$2.1896	\$2.1863	-
10-Dec-2021	\$2.1752	\$2.1719	\$2.1686	-
09-Dec-2021	\$2.1930	\$2.1897	\$2.1864	-
08-Dec-2021	\$2.2169	\$2.2136	\$2.2103	-
07-Dec-2021	\$2.2095	\$2.2062	\$2.2029	-
06-Dec-2021	\$2.1598	\$2.1566	\$2.1534	-
03-Dec-2021	\$2.1490	\$2.1458	\$2.1426	-
02-Dec-2021	\$2.1554	\$2.1522	\$2.1490	-
01-Dec-2021	\$2.1274	\$2.1242	\$2.1210	-
30-Nov-2021	\$2.1897	\$2.1864	\$2.1831	-
29-Nov-2021	\$2.2207	\$2.2174	\$2.2141	-
26-Nov-2021	\$2.2082	\$2.2049	\$2.2016	-
25-Nov-2021	\$2.2252	\$2.2219	\$2.2186	-

24-Nov-2021	\$2.2243	\$2.2210	\$2.2177	-
23-Nov-2021	\$2.2314	\$2.2281	\$2.2248	-
22-Nov-2021	\$2.2453	\$2.2419	\$2.2385	-
19-Nov-2021	\$2.2749	\$2.2715	\$2.2681	-
18-Nov-2021	\$2.2799	\$2.2765	\$2.2731	-
17-Nov-2021	\$2.2996	\$2.2962	\$2.2928	-
16-Nov-2021	\$2.3142	\$2.3107	\$2.3072	-
15-Nov-2021	\$2.3041	\$2.3006	\$2.2971	-
12-Nov-2021	\$2.2983	\$2.2949	\$2.2915	-
11-Nov-2021	\$2.2749	\$2.2715	\$2.2681	-
10-Nov-2021	\$2.2688	\$2.2654	\$2.2620	-
09-Nov-2021	\$2.2895	\$2.2861	\$2.2827	-
08-Nov-2021	\$2.2945	\$2.2911	\$2.2877	-
05-Nov-2021	\$2.3004	\$2.2970	\$2.2936	-
04-Nov-2021	\$2.2785	\$2.2751	\$2.2717	-
03-Nov-2021	\$2.2568	\$2.2534	\$2.2500	-
02-Nov-2021	\$2.2467	\$2.2433	\$2.2399	-
01-Nov-2021	\$2.2161	\$2.2128	\$2.2095	-
31-Oct-2021	\$2.2229	\$2.2196	\$2.2163	-
29-Oct-2021	\$2.2230	\$2.2197	\$2.2164	-
28-Oct-2021	\$2.2370	\$2.2336	\$2.2302	-
27-Oct-2021	\$2.2254	\$2.2221	\$2.2188	-
26-Oct-2021	\$2.2755	\$2.2721	\$2.2687	-
25-Oct-2021	\$2.2741	\$2.2707	\$2.2673	-
22-Oct-2021	\$2.2766	\$2.2732	\$2.2698	-
21-Oct-2021	\$2.2975	\$2.2941	\$2.2907	-
20-Oct-2021	\$2.2960	\$2.2926	\$2.2892	-
19-Oct-2021	\$2.2997	\$2.2963	\$2.2929	-
18-Oct-2021	\$2.2971	\$2.2937	\$2.2903	-
15-Oct-2021	\$2.2851	\$2.2817	\$2.2783	-
14-Oct-2021	\$2.2672	\$2.2638	\$2.2604	-
13-Oct-2021	\$2.2526	\$2.2492	\$2.2458	-
12-Oct-2021	\$2.2341	\$2.2308	\$2.2275	-
11-Oct-2021	\$2.2358	\$2.2325	\$2.2292	-
08-Oct-2021	\$2.2458	\$2.2424	\$2.2390	-
07-Oct-2021	\$2.2569	\$2.2535	\$2.2501	-
06-Oct-2021	\$2.2445	\$2.2411	\$2.2377	-
05-Oct-2021	\$2.2519	\$2.2485	\$2.2451	-
01-Oct-2021	\$2.2919	\$2.2885	\$2.2851	-
30-Sep-2021	\$2.2800	\$2.2766	\$2.2732	-
29-Sep-2021	\$2.3040	\$2.3005	\$2.2970	-

## Lakehouse Global Growth Fund

28-Sep-2021	\$2.2993	\$2.2959	\$2.2925	-
27-Sep-2021	\$2.3524	\$2.3489	\$2.3454	-
24-Sep-2021	\$2.3970	\$2.3934	\$2.3898	-
23-Sep-2021	\$2.3854	\$2.3818	\$2.3782	-
22-Sep-2021	\$2.3754	\$2.3718	\$2.3682	-
21-Sep-2021	\$2.3712	\$2.3676	\$2.3640	-
20-Sep-2021	\$2.3627	\$2.3592	\$2.3557	-
17-Sep-2021	\$2.3945	\$2.3909	\$2.3873	-
16-Sep-2021	\$2.4060	\$2.4024	\$2.3988	-
15-Sep-2021	\$2.3921	\$2.3885	\$2.3849	-
14-Sep-2021	\$2.3919	\$2.3883	\$2.3847	-
13-Sep-2021	\$2.3779	\$2.3743	\$2.3707	-
10-Sep-2021	\$2.3984	\$2.3948	\$2.3912	-
09-Sep-2021	\$2.3971	\$2.3935	\$2.3899	-
08-Sep-2021	\$2.4114	\$2.4078	\$2.4042	-
07-Sep-2021	\$2.4123	\$2.4087	\$2.4051	-
06-Sep-2021	\$2.3989	\$2.3953	\$2.3917	-
03-Sep-2021	\$2.3813	\$2.3777	\$2.3741	-
02-Sep-2021	\$2.4047	\$2.4011	\$2.3975	-
01-Sep-2021	\$2.4107	\$2.4071	\$2.4035	-
31-Aug-2021	\$2.4118	\$2.4082	\$2.4046	-
30-Aug-2021	\$2.4161	\$2.4125	\$2.4089	-
27-Aug-2021	\$2.3862	\$2.3826	\$2.3790	-
26-Aug-2021	\$2.3764	\$2.3728	\$2.3692	-
25-Aug-2021	\$2.3796	\$2.3760	\$2.3724	-
24-Aug-2021	\$2.3814	\$2.3778	\$2.3742	-
23-Aug-2021	\$2.3673	\$2.3638	\$2.3603	-
20-Aug-2021	\$2.3489	\$2.3454	\$2.3419	-
19-Aug-2021	\$2.3204	\$2.3169	\$2.3134	-
18-Aug-2021	\$2.2879	\$2.2845	\$2.2811	-
17-Aug-2021	\$2.2961	\$2.2927	\$2.2893	-
16-Aug-2021	\$2.3078	\$2.3043	\$2.3008	-
13-Aug-2021	\$2.3088	\$2.3053	\$2.3018	-
12-Aug-2021	\$2.3123	\$2.3088	\$2.3053	-
11-Aug-2021	\$2.3014	\$2.2980	\$2.2946	-
10-Aug-2021	\$2.3146	\$2.3111	\$2.3076	-
09-Aug-2021	\$2.3213	\$2.3178	\$2.3143	-
06-Aug-2021	\$2.3114	\$2.3079	\$2.3044	-
05-Aug-2021	\$2.2987	\$2.2953	\$2.2919	-
04-Aug-2021	\$2.2804	\$2.2770	\$2.2736	-
03-Aug-2021	\$2.2655	\$2.2621	\$2.2587	-

02-Aug-2021	\$2.2748	\$2.2714	\$2.2680	-
31-Jul-2021	\$2.2795	\$2.2761	\$2.2727	-
30-Jul-2021	\$2.2795	\$2.2761	\$2.2727	-
29-Jul-2021	\$2.2992	\$2.2958	\$2.2924	-
28-Jul-2021	\$2.3046	\$2.3011	\$2.2976	-
27-Jul-2021	\$2.2944	\$2.2910	\$2.2876	-
26-Jul-2021	\$2.3108	\$2.3073	\$2.3038	-
23-Jul-2021	\$2.3171	\$2.3136	\$2.3101	-
22-Jul-2021	\$2.2803	\$2.2769	\$2.2735	-
21-Jul-2021	\$2.2674	\$2.2640	\$2.2606	-
20-Jul-2021	\$2.2536	\$2.2502	\$2.2468	-
19-Jul-2021	\$2.2328	\$2.2295	\$2.2262	-
16-Jul-2021	\$2.2434	\$2.2400	\$2.2366	-
15-Jul-2021	\$2.2425	\$2.2391	\$2.2357	-
14-Jul-2021	\$2.2420	\$2.2386	\$2.2352	-
13-Jul-2021	\$2.2412	\$2.2378	\$2.2344	-
12-Jul-2021	\$2.2355	\$2.2322	\$2.2289	-
09-Jul-2021	\$2.2302	\$2.2269	\$2.2236	-
08-Jul-2021	\$2.2240	\$2.2207	\$2.2174	-
07-Jul-2021	\$2.2431	\$2.2397	\$2.2363	-
06-Jul-2021	\$2.2370	\$2.2336	\$2.2302	-
05-Jul-2021	\$2.2149	\$2.2116	\$2.2083	-
02-Jul-2021	\$2.2186	\$2.2153	\$2.2120	-
01-Jul-2021	\$2.2221	\$2.2188	\$2.2155	-
30-Jun-2021	\$2.2098	\$2.2065	\$2.2032	\$0.0496
29-Jun-2021	\$2.2748	\$2.2714	\$2.2680	-
28-Jun-2021	\$2.2615	\$2.2581	\$2.2547	-
25-Jun-2021	\$2.2485	\$2.2451	\$2.2417	-
24-Jun-2021	\$2.2454	\$2.2420	\$2.2386	-
23-Jun-2021	\$2.2359	\$2.2326	\$2.2293	-
22-Jun-2021	\$2.2432	\$2.2398	\$2.2364	-
21-Jun-2021	\$2.2281	\$2.2248	\$2.2215	-
18-Jun-2021	\$2.2295	\$2.2262	\$2.2229	-
17-Jun-2021	\$2.2186	\$2.2153	\$2.2120	-
16-Jun-2021	\$2.1771	\$2.1738	\$2.1705	-
15-Jun-2021	\$2.1694	\$2.1662	\$2.1630	-
11-Jun-2021	\$2.1532	\$2.1500	\$2.1468	-
10-Jun-2021	\$2.1346	\$2.1314	\$2.1282	-
09-Jun-2021	\$2.1186	\$2.1154	\$2.1122	-
08-Jun-2021	\$2.1177	\$2.1145	\$2.1113	-
07-Jun-2021	\$2.1081	\$2.1049	\$2.1017	-

04-Jun-2021	\$2.1075	\$2.1043	\$2.1011	-
03-Jun-2021	\$2.1142	\$2.1110	\$2.1078	-
02-Jun-2021	\$2.1142	\$2.1110	\$2.1078	-
01-Jun-2021	\$2.1101	\$2.1069	\$2.1037	-
31-May-2021	\$2.1132	\$2.1100	\$2.1068	-
28-May-2021	\$2.1156	\$2.1124	\$2.1092	-
27-May-2021	\$2.1011	\$2.0980	\$2.0949	-
26-May-2021	\$2.1061	\$2.1029	\$2.0997	-
25-May-2021	\$2.0973	\$2.0942	\$2.0911	-
24-May-2021	\$2.0828	\$2.0797	\$2.0766	-
21-May-2021	\$2.0714	\$2.0683	\$2.0652	-
20-May-2021	\$2.0567	\$2.0536	\$2.0505	-
19-May-2021	\$2.0279	\$2.0249	\$2.0219	-
18-May-2021	\$2.0187	\$2.0157	\$2.0127	-
17-May-2021	\$2.0185	\$2.0155	\$2.0125	-
14-May-2021	\$2.0216	\$2.0186	\$2.0156	-
13-May-2021	\$2.0002	\$1.9972	\$1.9942	-
12-May-2021	\$1.9977	\$1.9947	\$1.9917	-
11-May-2021	\$2.0120	\$2.0090	\$2.0060	-
10-May-2021	\$2.0258	\$2.0228	\$2.0198	-
07-May-2021	\$2.0638	\$2.0607	\$2.0576	-
06-May-2021	\$2.0679	\$2.0648	\$2.0617	-
05-May-2021	\$2.0818	\$2.0787	\$2.0756	-
04-May-2021	\$2.1015	\$2.0984	\$2.0953	-
03-May-2021	\$2.1282	\$2.1250	\$2.1218	-
30-Apr-2021	\$2.1427	\$2.1395	\$2.1363	-
29-Apr-2021	\$2.1614	\$2.1582	\$2.1550	-
28-Apr-2021	\$2.1447	\$2.1415	\$2.1383	-
27-Apr-2021	\$2.1550	\$2.1518	\$2.1486	-
26-Apr-2021	\$2.1459	\$2.1427	\$2.1395	-
23-Apr-2021	\$2.1513	\$2.1481	\$2.1449	-
22-Apr-2021	\$2.1317	\$2.1285	\$2.1253	-
21-Apr-2021	\$2.1141	\$2.1109	\$2.1077	-
20-Apr-2021	\$2.1026	\$2.0995	\$2.0964	-
19-Apr-2021	\$2.1241	\$2.1209	\$2.1177	-
16-Apr-2021	\$2.1395	\$2.1363	\$2.1331	-
15-Apr-2021	\$2.1299	\$2.1267	\$2.1235	-
14-Apr-2021	\$2.1179	\$2.1147	\$2.1115	-
13-Apr-2021	\$2.1464	\$2.1432	\$2.1400	-
12-Apr-2021	\$2.1348	\$2.1316	\$2.1284	-
09-Apr-2021	\$2.1371	\$2.1339	\$2.1307	-



08-Apr-2021	\$2.1182	\$2.1150	\$2.1118	-
07-Apr-2021	\$2.1046	\$2.1014	\$2.0982	-
06-Apr-2021	\$2.0898	\$2.0867	\$2.0836	-
01-Apr-2021	\$2.0678	\$2.0647	\$2.0616	-
31-Mar-2021	\$2.0319	\$2.0289	\$2.0259	-
30-Mar-2021	\$2.0119	\$2.0089	\$2.0059	-
29-Mar-2021	\$2.0128	\$2.0098	\$2.0068	-
26-Mar-2021	\$2.0226	\$2.0196	\$2.0166	-
25-Mar-2021	\$2.0067	\$2.0037	\$2.0007	-
24-Mar-2021	\$2.0103	\$2.0073	\$2.0043	-
23-Mar-2021	\$2.0369	\$2.0338	\$2.0307	-
22-Mar-2021	\$2.0114	\$2.0084	\$2.0054	-
19-Mar-2021	\$1.9947	\$1.9917	\$1.9887	-
18-Mar-2021	\$1.9818	\$1.9788	\$1.9758	-
17-Mar-2021	\$2.0083	\$2.0053	\$2.0023	-
16-Mar-2021	\$2.0240	\$2.0210	\$2.0180	-
15-Mar-2021	\$2.0114	\$2.0084	\$2.0054	-
12-Mar-2021	\$2.0050	\$2.0020	\$1.9990	-
11-Mar-2021	\$2.0195	\$2.0165	\$2.0135	-
10-Mar-2021	\$1.9817	\$1.9787	\$1.9757	-
09-Mar-2021	\$1.9949	\$1.9919	\$1.9889	-
08-Mar-2021	\$1.9532	\$1.9503	\$1.9474	-
05-Mar-2021	\$1.9862	\$1.9832	\$1.9802	-
04-Mar-2021	\$1.9597	\$1.9568	\$1.9539	-
03-Mar-2021	\$1.9908	\$1.9878	\$1.9848	-
02-Mar-2021	\$2.0143	\$2.0113	\$2.0083	-
01-Mar-2021	\$2.0391	\$2.0360	\$2.0329	-
28-Feb-2021	\$2.0029	\$1.9999	\$1.9969	-
26-Feb-2021	\$2.0029	\$1.9999	\$1.9969	-
25-Feb-2021	\$1.9769	\$1.9739	\$1.9709	-
24-Feb-2021	\$2.0028	\$1.9998	\$1.9968	-
23-Feb-2021	\$2.0162	\$2.0132	\$2.0102	-
22-Feb-2021	\$2.0312	\$2.0282	\$2.0252	-
19-Feb-2021	\$2.0777	\$2.0746	\$2.0715	-
18-Feb-2021	\$2.1089	\$2.1057	\$2.1025	-
17-Feb-2021	\$2.1161	\$2.1129	\$2.1097	-
16-Feb-2021	\$2.1275	\$2.1243	\$2.1211	-
15-Feb-2021	\$2.1150	\$2.1118	\$2.1086	-
12-Feb-2021	\$2.1224	\$2.1192	\$2.1160	-
11-Feb-2021	\$2.1078	\$2.1046	\$2.1014	-
10-Feb-2021	\$2.1074	\$2.1042	\$2.1010	-

## Lakehouse Global Growth Fund

09-Feb-2021	\$2.0860	\$2.0829	\$2.0798	-
08-Feb-2021	\$2.0910	\$2.0879	\$2.0848	-
05-Feb-2021	\$2.0856	\$2.0825	\$2.0794	-
04-Feb-2021	\$2.0955	\$2.0924	\$2.0893	-
03-Feb-2021	\$2.0616	\$2.0585	\$2.0554	-
02-Feb-2021	\$2.0632	\$2.0601	\$2.0570	-
01-Feb-2021	\$2.0200	\$2.0170	\$2.0140	-
31-Jan-2021	\$1.9589	\$1.9560	\$1.9531	-
29-Jan-2021	\$1.9590	\$1.9561	\$1.9532	-
28-Jan-2021	\$1.9802	\$1.9772	\$1.9742	-
27-Jan-2021	\$1.9629	\$1.9600	\$1.9571	-
25-Jan-2021	\$2.0337	\$2.0307	\$2.0277	-
22-Jan-2021	\$2.0387	\$2.0356	\$2.0325	-
21-Jan-2021	\$2.0294	\$2.0264	\$2.0234	-
20-Jan-2021	\$2.0296	\$2.0266	\$2.0236	-
19-Jan-2021	\$2.0093	\$2.0063	\$2.0033	-
18-Jan-2021	\$1.9853	\$1.9823	\$1.9793	-
15-Jan-2021	\$1.9729	\$1.9699	\$1.9669	-
14-Jan-2021	\$1.9422	\$1.9393	\$1.9364	-
13-Jan-2021	\$1.9582	\$1.9553	\$1.9524	-
12-Jan-2021	\$1.9464	\$1.9435	\$1.9406	-
11-Jan-2021	\$1.9656	\$1.9627	\$1.9598	-
08-Jan-2021	\$1.9673	\$1.9644	\$1.9615	-
07-Jan-2021	\$1.9370	\$1.9341	\$1.9312	-
06-Jan-2021	\$1.9088	\$1.9059	\$1.9030	-
05-Jan-2021	\$1.9406	\$1.9377	\$1.9348	-
04-Jan-2021	\$1.9549	\$1.9520	\$1.9491	-
31-Dec-2020	\$1.9670	\$1.9641	\$1.9612	-
30-Dec-2020	\$1.9718	\$1.9688	\$1.9658	-
29-Dec-2020	\$1.9841	\$1.9811	\$1.9781	-
24-Dec-2020	\$1.9864	\$1.9834	\$1.9804	-
23-Dec-2020	\$1.9858	\$1.9828	\$1.9798	-
22-Dec-2020	\$2.0090	\$2.0060	\$2.0030	-
21-Dec-2020	\$1.9871	\$1.9841	\$1.9811	-
18-Dec-2020	\$1.9935	\$1.9905	\$1.9875	-
17-Dec-2020	\$1.9832	\$1.9802	\$1.9772	-
16-Dec-2020	\$1.9729	\$1.9699	\$1.9669	-
15-Dec-2020	\$1.9599	\$1.9570	\$1.9541	-
14-Dec-2020	\$1.9491	\$1.9462	\$1.9433	-
11-Dec-2020	\$1.9419	\$1.9390	\$1.9361	-
10-Dec-2020	\$1.9324	\$1.9295	\$1.9266	-

09-Dec-2020	\$1.9448	\$1.9419	\$1.9390	-
08-Dec-2020	\$1.9804	\$1.9774	\$1.9744	-
07-Dec-2020	\$1.9655	\$1.9626	\$1.9597	-
04-Dec-2020	\$1.9620	\$1.9591	\$1.9562	-
03-Dec-2020	\$1.9609	\$1.9580	\$1.9551	-
02-Dec-2020	\$1.9638	\$1.9609	\$1.9580	-
01-Dec-2020	\$1.9735	\$1.9705	\$1.9675	-
30-Nov-2020	\$1.9570	\$1.9541	\$1.9512	-
27-Nov-2020	\$1.9509	\$1.9480	\$1.9451	-
26-Nov-2020	\$1.9433	\$1.9404	\$1.9375	-
25-Nov-2020	\$1.9353	\$1.9324	\$1.9295	-
24-Nov-2020	\$1.9226	\$1.9197	\$1.9168	-
23-Nov-2020	\$1.9338	\$1.9309	\$1.9280	-
20-Nov-2020	\$1.9165	\$1.9136	\$1.9107	-
19-Nov-2020	\$1.9127	\$1.9098	\$1.9069	-
18-Nov-2020	\$1.8931	\$1.8903	\$1.8875	-
17-Nov-2020	\$1.9077	\$1.9048	\$1.9019	-
16-Nov-2020	\$1.8975	\$1.8947	\$1.8919	-
13-Nov-2020	\$1.9056	\$1.9027	\$1.8998	-
12-Nov-2020	\$1.9010	\$1.8982	\$1.8954	-
11-Nov-2020	\$1.8994	\$1.8966	\$1.8938	-
10-Nov-2020	\$1.8689	\$1.8661	\$1.8633	-
09-Nov-2020	\$1.8999	\$1.8971	\$1.8943	-
06-Nov-2020	\$1.9377	\$1.9348	\$1.9319	-
05-Nov-2020	\$1.9324	\$1.9295	\$1.9266	-
04-Nov-2020	\$1.9117	\$1.9088	\$1.9059	-
03-Nov-2020	\$1.8397	\$1.8369	\$1.8341	-
02-Nov-2020	\$1.8427	\$1.8399	\$1.8371	-
31-Oct-2020	\$1.8493	\$1.8465	\$1.8437	-
30-Oct-2020	\$1.8493	\$1.8465	\$1.8437	-
29-Oct-2020	\$1.8932	\$1.8904	\$1.8876	-
28-Oct-2020	\$1.8685	\$1.8657	\$1.8629	-
27-Oct-2020	\$1.8931	\$1.8903	\$1.8875	-
26-Oct-2020	\$1.8807	\$1.8779	\$1.8751	-
23-Oct-2020	\$1.9153	\$1.9124	\$1.9095	-
22-Oct-2020	\$1.9073	\$1.9044	\$1.9015	-
21-Oct-2020	\$1.9173	\$1.9144	\$1.9115	-
20-Oct-2020	\$1.9300	\$1.9271	\$1.9242	-
19-Oct-2020	\$1.9167	\$1.9138	\$1.9109	-
16-Oct-2020	\$1.9275	\$1.9246	\$1.9217	-
15-Oct-2020	\$1.9206	\$1.9177	\$1.9148	-

## Lakehouse Global Growth Fund

14-Oct-2020	\$1.9140	\$1.9111	\$1.9082	-
13-Oct-2020	\$1.9318	\$1.9289	\$1.9260	-
12-Oct-2020	\$1.9135	\$1.9106	\$1.9077	-
09-Oct-2020	\$1.8726	\$1.8698	\$1.8670	-
08-Oct-2020	\$1.8578	\$1.8550	\$1.8522	-
07-Oct-2020	\$1.8514	\$1.8486	\$1.8458	-
06-Oct-2020	\$1.8346	\$1.8319	\$1.8292	-
02-Oct-2020	\$1.8114	\$1.8087	\$1.8060	-
01-Oct-2020	\$1.8242	\$1.8215	\$1.8188	-
30-Sep-2020	\$1.7979	\$1.7952	\$1.7925	-
29-Sep-2020	\$1.8102	\$1.8075	\$1.8048	-
28-Sep-2020	\$1.8202	\$1.8175	\$1.8148	-
25-Sep-2020	\$1.8044	\$1.8017	\$1.7990	-
24-Sep-2020	\$1.7730	\$1.7703	\$1.7676	-
23-Sep-2020	\$1.7644	\$1.7618	\$1.7592	-
22-Sep-2020	\$1.7671	\$1.7645	\$1.7619	-
21-Sep-2020	\$1.7310	\$1.7284	\$1.7258	-
18-Sep-2020	\$1.7220	\$1.7194	\$1.7168	-
17-Sep-2020	\$1.7174	\$1.7148	\$1.7122	-
16-Sep-2020	\$1.7388	\$1.7362	\$1.7336	-
15-Sep-2020	\$1.7504	\$1.7478	\$1.7452	-
14-Sep-2020	\$1.7432	\$1.7406	\$1.7380	-
11-Sep-2020	\$1.7300	\$1.7274	\$1.7248	-
10-Sep-2020	\$1.7433	\$1.7407	\$1.7381	-
09-Sep-2020	\$1.7551	\$1.7525	\$1.7499	-
08-Sep-2020	\$1.7387	\$1.7361	\$1.7335	-
07-Sep-2020	\$1.7701	\$1.7674	\$1.7647	-
04-Sep-2020	\$1.7680	\$1.7654	\$1.7628	-
03-Sep-2020	\$1.8067	\$1.8040	\$1.8013	-
02-Sep-2020	\$1.8596	\$1.8568	\$1.8540	-
01-Sep-2020	\$1.8370	\$1.8342	\$1.8314	-
31-Aug-2020	\$1.8119	\$1.8092	\$1.8065	-
28-Aug-2020	\$1.8183	\$1.8156	\$1.8129	-
27-Aug-2020	\$1.8448	\$1.8420	\$1.8392	-
26-Aug-2020	\$1.8608	\$1.8580	\$1.8552	-
25-Aug-2020	\$1.8297	\$1.8270	\$1.8243	-
24-Aug-2020	\$1.8175	\$1.8148	\$1.8121	-
21-Aug-2020	\$1.8068	\$1.8041	\$1.8014	-
20-Aug-2020	\$1.8100	\$1.8073	\$1.8046	-
19-Aug-2020	\$1.7962	\$1.7935	\$1.7908	-
18-Aug-2020	\$1.7891	\$1.7864	\$1.7837	-

17-Aug-2020	\$1.7835	\$1.7808	\$1.7781	-
14-Aug-2020	\$1.7768	\$1.7741	\$1.7714	-
13-Aug-2020	\$1.7895	\$1.7868	\$1.7841	-
12-Aug-2020	\$1.7740	\$1.7713	\$1.7686	-
11-Aug-2020	\$1.7608	\$1.7582	\$1.7556	-
10-Aug-2020	\$1.7709	\$1.7682	\$1.7655	-
07-Aug-2020	\$1.7974	\$1.7947	\$1.7920	-
06-Aug-2020	\$1.8012	\$1.7985	\$1.7958	-
05-Aug-2020	\$1.8040	\$1.8013	\$1.7986	-
04-Aug-2020	\$1.7902	\$1.7875	\$1.7848	-
03-Aug-2020	\$1.7974	\$1.7947	\$1.7920	-
31-Jul-2020	\$1.7760	\$1.7733	\$1.7706	-
30-Jul-2020	\$1.7526	\$1.7500	\$1.7474	-
29-Jul-2020	\$1.7484	\$1.7458	\$1.7432	-
28-Jul-2020	\$1.7231	\$1.7205	\$1.7179	-
27-Jul-2020	\$1.7413	\$1.7387	\$1.7361	-
24-Jul-2020	\$1.7214	\$1.7188	\$1.7162	-
23-Jul-2020	\$1.7386	\$1.7360	\$1.7334	-
22-Jul-2020	\$1.7553	\$1.7527	\$1.7501	-
21-Jul-2020	\$1.7572	\$1.7546	\$1.7520	-
20-Jul-2020	\$1.7789	\$1.7762	\$1.7735	-
17-Jul-2020	\$1.7412	\$1.7386	\$1.7360	-
16-Jul-2020	\$1.7318	\$1.7292	\$1.7266	-
15-Jul-2020	\$1.7353	\$1.7327	\$1.7301	-
14-Jul-2020	\$1.7340	\$1.7314	\$1.7288	-
13-Jul-2020	\$1.7385	\$1.7359	\$1.7333	-
10-Jul-2020	\$1.7717	\$1.7690	\$1.7663	-
09-Jul-2020	\$1.7736	\$1.7709	\$1.7682	-
08-Jul-2020	\$1.7652	\$1.7626	\$1.7600	-
07-Jul-2020	\$1.7467	\$1.7441	\$1.7415	-
06-Jul-2020	\$1.7405	\$1.7379	\$1.7353	-
03-Jul-2020	\$1.7242	\$1.7216	\$1.7190	-
02-Jul-2020	\$1.7262	\$1.7236	\$1.7210	-
01-Jul-2020	\$1.7202	\$1.7176	\$1.7150	-
30-Jun-2020	\$1.6968	\$1.6943	\$1.6918	\$0.0686
29-Jun-2020	\$1.7533	\$1.7507	\$1.7481	-
26-Jun-2020	\$1.7524	\$1.7498	\$1.7472	-
25-Jun-2020	\$1.7736	\$1.7709	\$1.7682	-
24-Jun-2020	\$1.7571	\$1.7545	\$1.7519	-
23-Jun-2020	\$1.7728	\$1.7701	\$1.7674	-
22-Jun-2020	\$1.7655	\$1.7629	\$1.7603	-

19-Jun-2020	\$1.7597	\$1.7571	\$1.7545	-
18-Jun-2020	\$1.7550	\$1.7524	\$1.7498	-
17-Jun-2020	\$1.7434	\$1.7408	\$1.7382	-
16-Jun-2020	\$1.7304	\$1.7278	\$1.7252	-
15-Jun-2020	\$1.7030	\$1.7004	\$1.6978	-
12-Jun-2020	\$1.6914	\$1.6889	\$1.6864	-
11-Jun-2020	\$1.6806	\$1.6781	\$1.6756	-
10-Jun-2020	\$1.7026	\$1.7000	\$1.6975	-
09-Jun-2020	\$1.6896	\$1.6871	\$1.6846	-
05-Jun-2020	\$1.6826	\$1.6801	\$1.6776	-
04-Jun-2020	\$1.6793	\$1.6768	\$1.6743	-
03-Jun-2020	\$1.7062	\$1.7036	\$1.7010	-
02-Jun-2020	\$1.7112	\$1.7086	\$1.7060	-
01-Jun-2020	\$1.7208	\$1.7182	\$1.7156	-
31-May-2020	\$1.7368	\$1.7342	\$1.7316	-
29-May-2020	\$1.7369	\$1.7343	\$1.7317	-
28-May-2020	\$1.7097	\$1.7071	\$1.7045	-
27-May-2020	\$1.6947	\$1.6922	\$1.6897	-
26-May-2020	\$1.7080	\$1.7054	\$1.7028	-
25-May-2020	\$1.7493	\$1.7467	\$1.7441	-
22-May-2020	\$1.7440	\$1.7414	\$1.7388	-
21-May-2020	\$1.7147	\$1.7121	\$1.7095	-
20-May-2020	\$1.7210	\$1.7184	\$1.7158	-
19-May-2020	\$1.6968	\$1.6943	\$1.6918	-
18-May-2020	\$1.6918	\$1.6893	\$1.6868	-
15-May-2020	\$1.6945	\$1.6920	\$1.6895	-
14-May-2020	\$1.6717	\$1.6692	\$1.6667	-
13-May-2020	\$1.6722	\$1.6697	\$1.6672	-
12-May-2020	\$1.6670	\$1.6645	\$1.6620	-
11-May-2020	\$1.6856	\$1.6831	\$1.6806	-
08-May-2020	\$1.6655	\$1.6630	\$1.6605	-
07-May-2020	\$1.6632	\$1.6607	\$1.6582	-
06-May-2020	\$1.6203	\$1.6179	\$1.6155	-
05-May-2020	\$1.5889	\$1.5865	\$1.5841	-
04-May-2020	\$1.5657	\$1.5634	\$1.5611	-
01-May-2020	\$1.5566	\$1.5543	\$1.5520	-
30-Apr-2020	\$1.5595	\$1.5572	\$1.5549	-
29-Apr-2020	\$1.5368	\$1.5345	\$1.5322	-
28-Apr-2020	\$1.5043	\$1.5020	\$1.4997	-
27-Apr-2020	\$1.5267	\$1.5244	\$1.5221	-
24-Apr-2020	\$1.5332	\$1.5309	\$1.5286	-

23-Apr-2020	\$1.5216	\$1.5193	\$1.5170	-
22-Apr-2020	\$1.5286	\$1.5263	\$1.5240	-
21-Apr-2020	\$1.5048	\$1.5025	\$1.5002	-
20-Apr-2020	\$1.5265	\$1.5242	\$1.5219	-
17-Apr-2020	\$1.5193	\$1.5170	\$1.5147	-
16-Apr-2020	\$1.5027	\$1.5004	\$1.4981	-
15-Apr-2020	\$1.4938	\$1.4916	\$1.4894	-
14-Apr-2020	\$1.4767	\$1.4745	\$1.4723	-
09-Apr-2020	\$1.4523	\$1.4501	\$1.4479	-
08-Apr-2020	\$1.4723	\$1.4701	\$1.4679	-
07-Apr-2020	\$1.4423	\$1.4401	\$1.4379	-
06-Apr-2020	\$1.4536	\$1.4514	\$1.4492	-
03-Apr-2020	\$1.3966	\$1.3945	\$1.3924	-
02-Apr-2020	\$1.3994	\$1.3973	\$1.3952	-
01-Apr-2020	\$1.3935	\$1.3914	\$1.3893	-
31-Mar-2020	\$1.4279	\$1.4258	\$1.4237	-
30-Mar-2020	\$1.4340	\$1.4319	\$1.4298	-
27-Mar-2020	\$1.4099	\$1.4078	\$1.4057	-
26-Mar-2020	\$1.4620	\$1.4598	\$1.4576	-
25-Mar-2020	\$1.4296	\$1.4275	\$1.4254	-
24-Mar-2020	\$1.4288	\$1.4267	\$1.4246	-
23-Mar-2020	\$1.3724	\$1.3703	\$1.3682	-
20-Mar-2020	\$1.3912	\$1.3891	\$1.3870	-
19-Mar-2020	\$1.4190	\$1.4169	\$1.4148	-
18-Mar-2020	\$1.3847	\$1.3826	\$1.3805	-
17-Mar-2020	\$1.3944	\$1.3923	\$1.3902	-
16-Mar-2020	\$1.3318	\$1.3298	\$1.3278	-
13-Mar-2020	\$1.4255	\$1.4234	\$1.4213	-
12-Mar-2020	\$1.3429	\$1.3409	\$1.3389	-
11-Mar-2020	\$1.3766	\$1.3745	\$1.3724	-
10-Mar-2020	\$1.4256	\$1.4235	\$1.4214	-
09-Mar-2020	\$1.3654	\$1.3634	\$1.3614	-
06-Mar-2020	\$1.4332	\$1.4311	\$1.4290	-
05-Mar-2020	\$1.4694	\$1.4672	\$1.4650	-
04-Mar-2020	\$1.4927	\$1.4905	\$1.4883	-
03-Mar-2020	\$1.4610	\$1.4588	\$1.4566	-
02-Mar-2020	\$1.4963	\$1.4941	\$1.4919	-
29-Feb-2020	\$1.4629	\$1.4607	\$1.4585	-
28-Feb-2020	\$1.4629	\$1.4607	\$1.4585	-
27-Feb-2020	\$1.4510	\$1.4488	\$1.4466	-
26-Feb-2020	\$1.4922	\$1.4900	\$1.4878	-

## Lakehouse Global Growth Fund

25-Feb-2020	\$1.4802	\$1.4780	\$1.4758	-
24-Feb-2020	\$1.5142	\$1.5119	\$1.5096	-
21-Feb-2020	\$1.5583	\$1.5560	\$1.5537	-
20-Feb-2020	\$1.5809	\$1.5785	\$1.5761	-
19-Feb-2020	\$1.5802	\$1.5778	\$1.5754	-
18-Feb-2020	\$1.5683	\$1.5660	\$1.5637	-
17-Feb-2020	\$1.5663	\$1.5640	\$1.5617	-
14-Feb-2020	\$1.5677	\$1.5654	\$1.5631	-
13-Feb-2020	\$1.5585	\$1.5562	\$1.5539	-
12-Feb-2020	\$1.5511	\$1.5488	\$1.5465	-
11-Feb-2020	\$1.5421	\$1.5398	\$1.5375	-
10-Feb-2020	\$1.5497	\$1.5474	\$1.5451	-
07-Feb-2020	\$1.5421	\$1.5398	\$1.5375	-
06-Feb-2020	\$1.5369	\$1.5346	\$1.5323	-
05-Feb-2020	\$1.5304	\$1.5281	\$1.5258	-
04-Feb-2020	\$1.5374	\$1.5351	\$1.5328	-
03-Feb-2020	\$1.5222	\$1.5199	\$1.5176	-
31-Jan-2020	\$1.5086	\$1.5063	\$1.5040	-
30-Jan-2020	\$1.5164	\$1.5141	\$1.5118	-
29-Jan-2020	\$1.5134	\$1.5111	\$1.5088	-
28-Jan-2020	\$1.5080	\$1.5057	\$1.5034	-
24-Jan-2020	\$1.5014	\$1.4992	\$1.4970	-
23-Jan-2020	\$1.5000	\$1.4978	\$1.4956	-
22-Jan-2020	\$1.5028	\$1.5005	\$1.4982	-
21-Jan-2020	\$1.4956	\$1.4934	\$1.4912	-
20-Jan-2020	\$1.4915	\$1.4893	\$1.4871	-
17-Jan-2020	\$1.5004	\$1.4982	\$1.4960	-
16-Jan-2020	\$1.4908	\$1.4886	\$1.4864	-
15-Jan-2020	\$1.4829	\$1.4807	\$1.4785	-
14-Jan-2020	\$1.4771	\$1.4749	\$1.4727	-
13-Jan-2020	\$1.4882	\$1.4860	\$1.4838	-
10-Jan-2020	\$1.4728	\$1.4706	\$1.4684	-
09-Jan-2020	\$1.4776	\$1.4754	\$1.4732	-
08-Jan-2020	\$1.4603	\$1.4581	\$1.4559	-
07-Jan-2020	\$1.4558	\$1.4536	\$1.4514	-
06-Jan-2020	\$1.4371	\$1.4349	\$1.4327	-
03-Jan-2020	\$1.4266	\$1.4245	\$1.4224	-
02-Jan-2020	\$1.4248	\$1.4227	\$1.4206	-
31-Dec-2019	\$1.3977	\$1.3956	\$1.3935	-
30-Dec-2019	\$1.4021	\$1.4000	\$1.3979	-
27-Dec-2019	\$1.4181	\$1.4160	\$1.4139	-



24-Dec-2019	\$1.4170	\$1.4149	\$1.4128	-
23-Dec-2019	\$1.4159	\$1.4138	\$1.4117	-
20-Dec-2019	\$1.4208	\$1.4187	\$1.4166	-
19-Dec-2019	\$1.4165	\$1.4144	\$1.4123	-
18-Dec-2019	\$1.4128	\$1.4107	\$1.4086	-
17-Dec-2019	\$1.4124	\$1.4103	\$1.4082	-
16-Dec-2019	\$1.4066	\$1.4045	\$1.4024	-
13-Dec-2019	\$1.3943	\$1.3922	\$1.3901	-
12-Dec-2019	\$1.3826	\$1.3805	\$1.3784	-
11-Dec-2019	\$1.3932	\$1.3911	\$1.3890	-
10-Dec-2019	\$1.4016	\$1.3995	\$1.3974	-
09-Dec-2019	\$1.4026	\$1.4005	\$1.3984	-
06-Dec-2019	\$1.4031	\$1.4010	\$1.3989	-
05-Dec-2019	\$1.4014	\$1.3993	\$1.3972	-
04-Dec-2019	\$1.3997	\$1.3976	\$1.3955	-
03-Dec-2019	\$1.3970	\$1.3949	\$1.3928	-
02-Dec-2019	\$1.4051	\$1.4030	\$1.4009	-
30-Nov-2019	\$1.4324	\$1.4303	\$1.4282	-
29-Nov-2019	\$1.4324	\$1.4303	\$1.4282	-
28-Nov-2019	\$1.4363	\$1.4341	\$1.4319	-
27-Nov-2019	\$1.4336	\$1.4315	\$1.4294	-
26-Nov-2019	\$1.4227	\$1.4206	\$1.4185	-
25-Nov-2019	\$1.4154	\$1.4133	\$1.4112	-
22-Nov-2019	\$1.3971	\$1.3950	\$1.3929	-
21-Nov-2019	\$1.3951	\$1.3930	\$1.3909	-
20-Nov-2019	\$1.3934	\$1.3913	\$1.3892	-
19-Nov-2019	\$1.3814	\$1.3793	\$1.3772	-
18-Nov-2019	\$1.3748	\$1.3727	\$1.3706	-
15-Nov-2019	\$1.3674	\$1.3654	\$1.3634	-
14-Nov-2019	\$1.3651	\$1.3631	\$1.3611	-
13-Nov-2019	\$1.3476	\$1.3456	\$1.3436	-
12-Nov-2019	\$1.3442	\$1.3422	\$1.3402	-
11-Nov-2019	\$1.3370	\$1.3350	\$1.3330	-
08-Nov-2019	\$1.3301	\$1.3281	\$1.3261	-
07-Nov-2019	\$1.3155	\$1.3135	\$1.3115	-
06-Nov-2019	\$1.3208	\$1.3188	\$1.3168	-
05-Nov-2019	\$1.3211	\$1.3191	\$1.3171	-
04-Nov-2019	\$1.3309	\$1.3289	\$1.3269	-
01-Nov-2019	\$1.3303	\$1.3283	\$1.3263	-
31-Oct-2019	\$1.3281	\$1.3261	\$1.3241	-
30-Oct-2019	\$1.3316	\$1.3296	\$1.3276	-

## Lakehouse Global Growth Fund

29-Oct-2019	\$1.3286	\$1.3266	\$1.3246	-
28-Oct-2019	\$1.3423	\$1.3403	\$1.3383	-
25-Oct-2019	\$1.3413	\$1.3393	\$1.3373	-
24-Oct-2019	\$1.3368	\$1.3348	\$1.3328	-
23-Oct-2019	\$1.3113	\$1.3093	\$1.3073	-
22-Oct-2019	\$1.3074	\$1.3054	\$1.3034	-
21-Oct-2019	\$1.3265	\$1.3245	\$1.3225	-
18-Oct-2019	\$1.3214	\$1.3194	\$1.3174	-
17-Oct-2019	\$1.3419	\$1.3399	\$1.3379	-
16-Oct-2019	\$1.3539	\$1.3519	\$1.3499	-
15-Oct-2019	\$1.3633	\$1.3613	\$1.3593	-
14-Oct-2019	\$1.3441	\$1.3421	\$1.3401	-
11-Oct-2019	\$1.3419	\$1.3399	\$1.3379	-
10-Oct-2019	\$1.3338	\$1.3318	\$1.3298	-
09-Oct-2019	\$1.3304	\$1.3284	\$1.3264	-
08-Oct-2019	\$1.3192	\$1.3172	\$1.3152	-
04-Oct-2019	\$1.3338	\$1.3318	\$1.3298	-
03-Oct-2019	\$1.3241	\$1.3221	\$1.3201	-
02-Oct-2019	\$1.3141	\$1.3121	\$1.3101	-
01-Oct-2019	\$1.3375	\$1.3355	\$1.3335	-
30-Sep-2019	\$1.3420	\$1.3400	\$1.3380	-
27-Sep-2019	\$1.3320	\$1.3300	\$1.3280	-
26-Sep-2019	\$1.3461	\$1.3441	\$1.3421	-
25-Sep-2019	\$1.3507	\$1.3487	\$1.3467	-
24-Sep-2019	\$1.3393	\$1.3373	\$1.3353	-
23-Sep-2019	\$1.3560	\$1.3540	\$1.3520	-
20-Sep-2019	\$1.3626	\$1.3606	\$1.3586	-
19-Sep-2019	\$1.3653	\$1.3633	\$1.3613	-
18-Sep-2019	\$1.3513	\$1.3493	\$1.3473	-
17-Sep-2019	\$1.3483	\$1.3463	\$1.3443	-
16-Sep-2019	\$1.3399	\$1.3379	\$1.3359	-
13-Sep-2019	\$1.3435	\$1.3415	\$1.3395	-
12-Sep-2019	\$1.3474	\$1.3454	\$1.3434	-
11-Sep-2019	\$1.3365	\$1.3345	\$1.3325	-
10-Sep-2019	\$1.3297	\$1.3277	\$1.3257	-
09-Sep-2019	\$1.3501	\$1.3481	\$1.3461	-
06-Sep-2019	\$1.3721	\$1.3700	\$1.3679	-
05-Sep-2019	\$1.3829	\$1.3808	\$1.3787	-
04-Sep-2019	\$1.3638	\$1.3618	\$1.3598	-
03-Sep-2019	\$1.3532	\$1.3512	\$1.3492	-
02-Sep-2019	\$1.3722	\$1.3701	\$1.3680	-

31-Aug-2019	\$1.3693	\$1.3672	\$1.3651	-
30-Aug-2019	\$1.3694	\$1.3673	\$1.3652	-
29-Aug-2019	\$1.3701	\$1.3680	\$1.3659	-
28-Aug-2019	\$1.3591	\$1.3571	\$1.3551	-
27-Aug-2019	\$1.3540	\$1.3520	\$1.3500	-
26-Aug-2019	\$1.3460	\$1.3440	\$1.3420	-
23-Aug-2019	\$1.3438	\$1.3418	\$1.3398	-
22-Aug-2019	\$1.3654	\$1.3634	\$1.3614	-
21-Aug-2019	\$1.3705	\$1.3684	\$1.3663	-
20-Aug-2019	\$1.3568	\$1.3548	\$1.3528	-
19-Aug-2019	\$1.3617	\$1.3597	\$1.3577	-
16-Aug-2019	\$1.3464	\$1.3444	\$1.3424	-
15-Aug-2019	\$1.3373	\$1.3353	\$1.3333	-
14-Aug-2019	\$1.3362	\$1.3342	\$1.3322	-
13-Aug-2019	\$1.3599	\$1.3579	\$1.3559	-
12-Aug-2019	\$1.3525	\$1.3505	\$1.3485	-
09-Aug-2019	\$1.3648	\$1.3628	\$1.3608	-
08-Aug-2019	\$1.3732	\$1.3711	\$1.3690	-
07-Aug-2019	\$1.3511	\$1.3491	\$1.3471	-
06-Aug-2019	\$1.3446	\$1.3426	\$1.3406	-
05-Aug-2019	\$1.3338	\$1.3318	\$1.3298	-
02-Aug-2019	\$1.3654	\$1.3634	\$1.3614	-
01-Aug-2019	\$1.3832	\$1.3811	\$1.3790	-
31-Jul-2019	\$1.3751	\$1.3730	\$1.3709	-
30-Jul-2019	\$1.3819	\$1.3798	\$1.3777	-
29-Jul-2019	\$1.3832	\$1.3811	\$1.3790	-
26-Jul-2019	\$1.3968	\$1.3947	\$1.3926	-
25-Jul-2019	\$1.3684	\$1.3664	\$1.3644	-
24-Jul-2019	\$1.3712	\$1.3691	\$1.3670	-
23-Jul-2019	\$1.3592	\$1.3572	\$1.3552	-
22-Jul-2019	\$1.3523	\$1.3503	\$1.3483	-
19-Jul-2019	\$1.3438	\$1.3418	\$1.3398	-
18-Jul-2019	\$1.3501	\$1.3481	\$1.3461	-
17-Jul-2019	\$1.3559	\$1.3539	\$1.3519	-
16-Jul-2019	\$1.3592	\$1.3572	\$1.3552	-
15-Jul-2019	\$1.3612	\$1.3592	\$1.3572	-
12-Jul-2019	\$1.3634	\$1.3614	\$1.3594	-
11-Jul-2019	\$1.3690	\$1.3669	\$1.3648	-
10-Jul-2019	\$1.3672	\$1.3652	\$1.3632	-
09-Jul-2019	\$1.3642	\$1.3622	\$1.3602	-
08-Jul-2019	\$1.3504	\$1.3484	\$1.3464	-

## Lakehouse Global Growth Fund

05-Jul-2019	\$1.3552	\$1.3532	\$1.3512	-
04-Jul-2019	\$1.3486	\$1.3466	\$1.3446	-
03-Jul-2019	\$1.3483	\$1.3463	\$1.3443	-
02-Jul-2019	\$1.3432	\$1.3412	\$1.3392	-
01-Jul-2019	\$1.3389	\$1.3369	\$1.3349	-
30-Jun-2019	\$1.3259	\$1.3239	\$1.3219	\$0.0178
28-Jun-2019	\$1.3438	\$1.3418	\$1.3398	-
27-Jun-2019	\$1.3373	\$1.3353	\$1.3333	-
26-Jun-2019	\$1.3337	\$1.3317	\$1.3297	-
25-Jun-2019	\$1.3406	\$1.3386	\$1.3366	-
24-Jun-2019	\$1.3562	\$1.3542	\$1.3522	-
21-Jun-2019	\$1.3673	\$1.3653	\$1.3633	-
20-Jun-2019	\$1.3702	\$1.3681	\$1.3660	-
19-Jun-2019	\$1.3654	\$1.3634	\$1.3614	-
18-Jun-2019	\$1.3592	\$1.3572	\$1.3552	-
17-Jun-2019	\$1.3567	\$1.3547	\$1.3527	-
14-Jun-2019	\$1.3477	\$1.3457	\$1.3437	-
13-Jun-2019	\$1.3414	\$1.3394	\$1.3374	-
12-Jun-2019	\$1.3381	\$1.3361	\$1.3341	-
11-Jun-2019	\$1.3386	\$1.3366	\$1.3346	-
07-Jun-2019	\$1.3231	\$1.3211	\$1.3191	-
06-Jun-2019	\$1.3064	\$1.3044	\$1.3024	-
05-Jun-2019	\$1.2985	\$1.2966	\$1.2947	-
04-Jun-2019	\$1.2806	\$1.2787	\$1.2768	-
03-Jun-2019	\$1.2659	\$1.2640	\$1.2621	-
31-May-2019	\$1.2956	\$1.2937	\$1.2918	-
30-May-2019	\$1.3074	\$1.3054	\$1.3034	-
29-May-2019	\$1.2999	\$1.2980	\$1.2961	-
28-May-2019	\$1.3149	\$1.3129	\$1.3109	-
27-May-2019	\$1.3158	\$1.3138	\$1.3118	-
24-May-2019	\$1.3149	\$1.3129	\$1.3109	-
23-May-2019	\$1.3168	\$1.3148	\$1.3128	-
22-May-2019	\$1.3333	\$1.3313	\$1.3293	-
21-May-2019	\$1.3317	\$1.3297	\$1.3277	-
20-May-2019	\$1.3210	\$1.3190	\$1.3170	-
17-May-2019	\$1.3401	\$1.3381	\$1.3361	-
16-May-2019	\$1.3436	\$1.3416	\$1.3396	-
15-May-2019	\$1.3222	\$1.3202	\$1.3182	-
14-May-2019	\$1.3069	\$1.3049	\$1.3029	-
13-May-2019	\$1.2949	\$1.2930	\$1.2911	-
10-May-2019	\$1.3155	\$1.3135	\$1.3115	-

09-May-2019	\$1.3088	\$1.3068	\$1.3048	-
08-May-2019	\$1.3098	\$1.3078	\$1.3058	-
07-May-2019	\$1.3041	\$1.3021	\$1.3001	-
06-May-2019	\$1.3260	\$1.3240	\$1.3220	-
03-May-2019	\$1.3255	\$1.3235	\$1.3215	-
02-May-2019	\$1.3081	\$1.3061	\$1.3041	-
01-May-2019	\$1.3094	\$1.3074	\$1.3054	-
30-Apr-2019	\$1.3096	\$1.3076	\$1.3056	-
29-Apr-2019	\$1.3128	\$1.3108	\$1.3088	-
26-Apr-2019	\$1.3090	\$1.3070	\$1.3050	-
24-Apr-2019	\$1.2956	\$1.2937	\$1.2918	-
23-Apr-2019	\$1.2863	\$1.2844	\$1.2825	-
18-Apr-2019	\$1.2611	\$1.2592	\$1.2573	-
17-Apr-2019	\$1.2620	\$1.2601	\$1.2582	-
16-Apr-2019	\$1.2617	\$1.2598	\$1.2579	-
15-Apr-2019	\$1.2617	\$1.2598	\$1.2579	-
12-Apr-2019	\$1.2586	\$1.2567	\$1.2548	-
11-Apr-2019	\$1.2606	\$1.2587	\$1.2568	-
10-Apr-2019	\$1.2541	\$1.2522	\$1.2503	-
09-Apr-2019	\$1.2541	\$1.2522	\$1.2503	-
08-Apr-2019	\$1.2530	\$1.2511	\$1.2492	-
05-Apr-2019	\$1.2535	\$1.2516	\$1.2497	-
04-Apr-2019	\$1.2497	\$1.2478	\$1.2459	-
03-Apr-2019	\$1.2529	\$1.2510	\$1.2491	-
02-Apr-2019	\$1.2598	\$1.2579	\$1.2560	-
01-Apr-2019	\$1.2451	\$1.2432	\$1.2413	-
29-Mar-2019	\$1.2364	\$1.2345	\$1.2326	-
28-Mar-2019	\$1.2268	\$1.2250	\$1.2232	-
27-Mar-2019	\$1.2215	\$1.2197	\$1.2179	-
26-Mar-2019	\$1.2198	\$1.2180	\$1.2162	-
25-Mar-2019	\$1.2107	\$1.2089	\$1.2071	-
22-Mar-2019	\$1.2141	\$1.2123	\$1.2105	-
21-Mar-2019	\$1.2357	\$1.2338	\$1.2319	-
20-Mar-2019	\$1.2283	\$1.2265	\$1.2247	-
19-Mar-2019	\$1.2275	\$1.2257	\$1.2239	-
18-Mar-2019	\$1.2243	\$1.2225	\$1.2207	-
15-Mar-2019	\$1.2241	\$1.2223	\$1.2205	-
14-Mar-2019	\$1.2266	\$1.2248	\$1.2230	-
13-Mar-2019	\$1.2212	\$1.2194	\$1.2176	-
12-Mar-2019	\$1.2165	\$1.2147	\$1.2129	-
11-Mar-2019	\$1.2145	\$1.2127	\$1.2109	-

08-Mar-2019	\$1.1975	\$1.1957	\$1.1939	-
07-Mar-2019	\$1.2067	\$1.2049	\$1.2031	-
06-Mar-2019	\$1.2153	\$1.2135	\$1.2117	-
05-Mar-2019	\$1.2121	\$1.2103	\$1.2085	-
04-Mar-2019	\$1.2080	\$1.2062	\$1.2044	-
01-Mar-2019	\$1.2161	\$1.2143	\$1.2125	-
28-Feb-2019	\$1.2051	\$1.2033	\$1.2015	-
27-Feb-2019	\$1.1978	\$1.1960	\$1.1942	-
26-Feb-2019	\$1.1863	\$1.1845	\$1.1827	-
25-Feb-2019	\$1.1895	\$1.1877	\$1.1859	-
22-Feb-2019	\$1.1937	\$1.1919	\$1.1901	-
21-Feb-2019	\$1.1872	\$1.1854	\$1.1836	-
20-Feb-2019	\$1.1796	\$1.1778	\$1.1760	-
19-Feb-2019	\$1.1783	\$1.1765	\$1.1747	-
18-Feb-2019	\$1.1796	\$1.1778	\$1.1760	-
15-Feb-2019	\$1.1767	\$1.1749	\$1.1731	-
13-Feb-2019	\$1.1758	\$1.1740	\$1.1722	-
06-Feb-2019	\$1.1645	\$1.1628	\$1.1611	-
31-Jan-2019	\$1.1185	\$1.1168	\$1.1151	-
30-Jan-2019	\$1.1071	\$1.1054	\$1.1037	-
23-Jan-2019	\$1.1002	\$1.0986	\$1.0970	-
16-Jan-2019	\$1.0928	\$1.0912	\$1.0896	-
09-Jan-2019	\$1.0880	\$1.0864	\$1.0848	-
02-Jan-2019	\$1.0605	\$1.0589	\$1.0573	-
31-Dec-2018	\$1.0504	\$1.0488	\$1.0472	-
27-Dec-2018	\$1.0452	\$1.0436	\$1.0420	-
19-Dec-2018	\$1.0328	\$1.0313	\$1.0298	-
12-Dec-2018	\$1.0772	\$1.0756	\$1.0740	-
05-Dec-2018	\$1.0689	\$1.0673	\$1.0657	-
30-Nov-2018	\$1.0755	\$1.0739	\$1.0723	-
28-Nov-2018	\$1.0651	\$1.0635	\$1.0619	-
21-Nov-2018	\$1.0229	\$1.0214	\$1.0199	-
14-Nov-2018	\$1.0516	\$1.0500	\$1.0484	-
07-Nov-2018	\$1.0921	\$1.0905	\$1.0889	-
31-Oct-2018	\$1.0776	\$1.0760	\$1.0744	-
24-Oct-2018	\$1.0572	\$1.0556	\$1.0540	-
17-Oct-2018	\$1.1045	\$1.1028	\$1.1011	-
10-Oct-2018	\$1.0824	\$1.0808	\$1.0792	-
03-Oct-2018	\$1.1690	\$1.1672	\$1.1654	-
30-Sep-2018	\$1.1607	\$1.1590	\$1.1573	-
26-Sep-2018	\$1.1578	\$1.1561	\$1.1544	-

19-Sep-2018	\$1.1496	\$1.1479	\$1.1462	-
12-Sep-2018	\$1.1650	\$1.1633	\$1.1616	-
05-Sep-2018	\$1.1605	\$1.1588	\$1.1571	-
31-Aug-2018	\$1.1835	\$1.1817	\$1.1799	-
29-Aug-2018	\$1.1747	\$1.1729	\$1.1711	-
22-Aug-2018	\$1.1331	\$1.1314	\$1.1297	-
15-Aug-2018	\$1.1328	\$1.1311	\$1.1294	-
08-Aug-2018	\$1.1233	\$1.1216	\$1.1199	-
01-Aug-2018	\$1.1108	\$1.1091	\$1.1074	-
31-Jul-2018	\$1.0984	\$1.0968	\$1.0952	-
25-Jul-2018	\$1.1449	\$1.1432	\$1.1415	-
18-Jul-2018	\$1.1424	\$1.1407	\$1.1390	-
11-Jul-2018	\$1.1170	\$1.1153	\$1.1136	-
04-Jul-2018	\$1.0902	\$1.0886	\$1.0870	-
30-Jun-2018	\$1.0870	\$1.0854	\$1.0838	-
27-Jun-2018	\$1.0830	\$1.0814	\$1.0798	-
20-Jun-2018	\$1.1230	\$1.1213	\$1.1196	-
13-Jun-2018	\$1.0848	\$1.0832	\$1.0816	-
06-Jun-2018	\$1.0682	\$1.0666	\$1.0650	-
31-May-2018	\$1.0535	\$1.0519	\$1.0503	-
30-May-2018	\$1.0528	\$1.0512	\$1.0496	-
23-May-2018	\$1.0498	\$1.0482	\$1.0466	-
16-May-2018	\$1.0470	\$1.0454	\$1.0438	-
09-May-2018	\$1.0593	\$1.0577	\$1.0561	-
02-May-2018	\$1.0324	\$1.0309	\$1.0294	-
30-Apr-2018	\$1.0342	\$1.0327	\$1.0312	-
26-Apr-2018	\$1.0319	\$1.0304	\$1.0289	-
18-Apr-2018	\$1.0162	\$1.0147	\$1.0132	-
11-Apr-2018	\$1.0026	\$1.0011	\$0.9996	-
04-Apr-2018	\$0.9984	\$0.9969	\$0.9954	-
31-Mar-2018	\$1.0038	\$1.0023	\$1.0008	-
28-Mar-2018	\$0.9974	\$0.9959	\$0.9944	-
21-Mar-2018	\$1.0154	\$1.0139	\$1.0124	-
14-Mar-2018	\$1.0072	\$1.0057	\$1.0042	-
07-Mar-2018	\$1.0021	\$1.0006	\$0.9991	-
28-Feb-2018	\$0.9989	\$0.9974	\$0.9959	-
21-Feb-2018	\$0.9877	\$0.9862	\$0.9847	-
14-Feb-2018	\$0.9707	\$0.9692	\$0.9677	-
07-Feb-2018	\$0.9729	\$0.9714	\$0.9699	-
31-Jan-2018	\$0.9615	\$0.9601	\$0.9587	-
24-Jan-2018	\$0.9609	\$0.9595	\$0.9581	-

17-Jan-2018	\$0.9651	\$0.9637	\$0.9623	-
10-Jan-2018	\$0.9734	\$0.9719	\$0.9704	-
03-Jan-2018	\$0.9738	\$0.9723	\$0.9708	-
31-Dec-2017	\$0.9755	\$0.9740	\$0.9725	-
27-Dec-2017	\$0.9780	\$0.9765	\$0.9750	-
20-Dec-2017	\$0.9888	\$0.9873	\$0.9858	-
13-Dec-2017	\$0.9914	\$0.9899	\$0.9884	-
06-Dec-2017	\$0.9987	\$0.9972	\$0.9957	-
30-Nov-2017	\$1.0000	\$1.0000	\$1.0000	-

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