

UNIT PRICE AS AT 21-Apr-21

Lakehouse Small Companies Fund	Date	Entry (\$)	Mid (\$)	Exit (\$)
Monthly Unit Price	21-Apr-21	\$2.2977	\$2.2920	\$2.2863

NET PERFORMANCE AS AT 21-Apr-21

	1 Month	3 Month	1 Year	3 Year (p.a.)
Lakehouse Small Companies Fund, Net ^	-3.6%	-4.3%	71.8%	22.6%
Benchmark*	0.8%	2.1%	52.1%	8.3%
Value Add	-4.4%	-6.4%	19.7%	14.3%

^ Performance calculations are based on the month end exit price with distributions reinvested, after fees and expenses, since inception in mid-November 2016.

* Benchmark: S&P/ASX Small Ordinaries Accumulation Index.

Past performance is not indicative of future returns.

UNIT PRICE HISTORY

Date	Entry (A\$)	NAV per unit (A\$)	Exit (A\$)	Distribution (A\$)
21-Apr-2021	\$2.2977	\$2.2920	\$2.2863	-
14-Apr-2021	\$2.3250	\$2.3192	\$2.3134	-
07-Apr-2021	\$2.2296	\$2.2240	\$2.2184	-
31-Mar-2021	\$2.1307	\$2.1254	\$2.1201	-
24-Mar-2021	\$2.2120	\$2.2065	\$2.2010	-
17-Mar-2021	\$2.2403	\$2.2347	\$2.2291	-
10-Mar-2021	\$2.1536	\$2.1482	\$2.1428	-
03-Mar-2021	\$2.2027	\$2.1972	\$2.1917	-
28-Feb-2021	\$2.2104	\$2.2049	\$2.1994	-
24-Feb-2021	\$2.2346	\$2.2290	\$2.2234	-
17-Feb-2021	\$2.3293	\$2.3235	\$2.3177	-
10-Feb-2021	\$2.3409	\$2.3351	\$2.3293	-
03-Feb-2021	\$2.2723	\$2.2666	\$2.2609	-
31-Jan-2021	\$2.1968	\$2.1913	\$2.1858	-
27-Jan-2021	\$2.2687	\$2.2630	\$2.2573	-
20-Jan-2021	\$2.2238	\$2.2183	\$2.2128	-
13-Jan-2021	\$2.1258	\$2.1205	\$2.1152	-
06-Jan-2021	\$2.2017	\$2.1962	\$2.1907	-
31-Dec-2020	\$2.2264	\$2.2208	\$2.2152	-
30-Dec-2020	\$2.2315	\$2.2259	\$2.2203	-
23-Dec-2020	\$2.1988	\$2.1933	\$2.1878	-
16-Dec-2020	\$2.1913	\$2.1858	\$2.1803	-
09-Dec-2020	\$2.1461	\$2.1407	\$2.1353	-
02-Dec-2020	\$2.1156	\$2.1103	\$2.1050	-

30-Nov-2020	\$2.1166	\$2.1113	\$2.1060	-
25-Nov-2020	\$2.0912	\$2.0860	\$2.0808	-
18-Nov-2020	\$2.0956	\$2.0904	\$2.0852	-
11-Nov-2020	\$2.1036	\$2.0984	\$2.0932	-
04-Nov-2020	\$2.0622	\$2.0571	\$2.0520	-
31-Oct-2020	\$1.9994	\$1.9944	\$1.9894	-
28-Oct-2020	\$2.0577	\$2.0526	\$2.0475	-
21-Oct-2020	\$2.1242	\$2.1189	\$2.1136	-
14-Oct-2020	\$2.1048	\$2.0996	\$2.0944	-
07-Oct-2020	\$1.9628	\$1.9579	\$1.9530	-
30-Sep-2020	\$1.8997	\$1.8950	\$1.8903	-
23-Sep-2020	\$1.8959	\$1.8912	\$1.8865	-
16-Sep-2020	\$1.9031	\$1.8984	\$1.8937	-
09-Sep-2020	\$1.8901	\$1.8854	\$1.8807	-
02-Sep-2020	\$1.9808	\$1.9759	\$1.9710	-
31-Aug-2020	\$1.9726	\$1.9677	\$1.9628	-
26-Aug-2020	\$1.9707	\$1.9658	\$1.9609	-
19-Aug-2020	\$1.9177	\$1.9129	\$1.9081	-
12-Aug-2020	\$1.8044	\$1.7999	\$1.7954	-
05-Aug-2020	\$1.8361	\$1.8315	\$1.8269	-
31-Jul-2020	\$1.8052	\$1.8007	\$1.7962	-
29-Jul-2020	\$1.8172	\$1.8127	\$1.8082	-
22-Jul-2020	\$1.8460	\$1.8414	\$1.8368	-
15-Jul-2020	\$1.7690	\$1.7646	\$1.7602	-
08-Jul-2020	\$1.7394	\$1.7351	\$1.7308	-
01-Jul-2020	\$1.7171	\$1.7128	\$1.7085	-
30-Jun-2020	\$1.6922	\$1.6880	\$1.6838	\$0.1661
24-Jun-2020	\$1.8965	\$1.8918	\$1.8871	-
17-Jun-2020	\$1.9092	\$1.9044	\$1.8996	-
10-Jun-2020	\$1.9349	\$1.9301	\$1.9253	-
03-Jun-2020	\$1.9475	\$1.9426	\$1.9377	-
31-May-2020	\$1.9207	\$1.9159	\$1.9111	-
27-May-2020	\$1.8896	\$1.8849	\$1.8802	-
20-May-2020	\$1.8517	\$1.8471	\$1.8425	-
13-May-2020	\$1.8155	\$1.8110	\$1.8065	-
06-May-2020	\$1.7544	\$1.7500	\$1.7456	-
30-Apr-2020	\$1.7134	\$1.7091	\$1.7048	-
29-Apr-2020	\$1.6533	\$1.6492	\$1.6451	-
22-Apr-2020	\$1.5461	\$1.5422	\$1.5383	-
15-Apr-2020	\$1.6217	\$1.6177	\$1.6137	-
08-Apr-2020	\$1.4799	\$1.4762	\$1.4725	-

01-Apr-2020	\$1.4141	\$1.4106	\$1.4071	-
31-Mar-2020	\$1.3623	\$1.3589	\$1.3555	-
25-Mar-2020	\$1.1593	\$1.1564	\$1.1535	-
18-Mar-2020	\$1.1602	\$1.1573	\$1.1544	-
11-Mar-2020	\$1.4663	\$1.4626	\$1.4589	-
04-Mar-2020	\$1.6393	\$1.6352	\$1.6311	-
29-Feb-2020	\$1.6969	\$1.6927	\$1.6885	-
26-Feb-2020	\$1.7739	\$1.7695	\$1.7651	-
19-Feb-2020	\$1.9554	\$1.9505	\$1.9456	-
12-Feb-2020	\$1.9932	\$1.9882	\$1.9832	-
05-Feb-2020	\$1.9719	\$1.9670	\$1.9621	-
31-Jan-2020	\$1.9341	\$1.9293	\$1.9245	-
29-Jan-2020	\$1.9740	\$1.9691	\$1.9642	-
22-Jan-2020	\$1.9839	\$1.9790	\$1.9741	-
15-Jan-2020	\$1.9598	\$1.9549	\$1.9500	-
08-Jan-2020	\$1.8731	\$1.8684	\$1.8637	-
02-Jan-2020	\$1.8564	\$1.8518	\$1.8472	-
31-Dec-2019	\$1.8448	\$1.8402	\$1.8356	-
27-Dec-2019	\$1.8742	\$1.8695	\$1.8648	-
18-Dec-2019	\$1.8663	\$1.8616	\$1.8569	-
11-Dec-2019	\$1.8435	\$1.8389	\$1.8343	-
04-Dec-2019	\$1.8721	\$1.8674	\$1.8627	-
30-Nov-2019	\$1.9337	\$1.9289	\$1.9241	-
27-Nov-2019	\$1.9337	\$1.9289	\$1.9241	-
20-Nov-2019	\$1.8992	\$1.8945	\$1.8898	-
13-Nov-2019	\$1.8655	\$1.8608	\$1.8561	-
06-Nov-2019	\$1.7884	\$1.7839	\$1.7794	-
31-Oct-2019	\$1.8234	\$1.8189	\$1.8144	-
30-Oct-2019	\$1.8020	\$1.7975	\$1.7930	-
23-Oct-2019	\$1.8314	\$1.8268	\$1.8222	-
16-Oct-2019	\$1.8935	\$1.8888	\$1.8841	-
09-Oct-2019	\$1.8526	\$1.8480	\$1.8434	-
02-Oct-2019	\$1.8558	\$1.8512	\$1.8466	-
30-Sep-2019	\$1.8759	\$1.8712	\$1.8665	-
25-Sep-2019	\$1.8629	\$1.8583	\$1.8537	-
18-Sep-2019	\$1.8426	\$1.8380	\$1.8334	-
11-Sep-2019	\$1.8515	\$1.8469	\$1.8423	-
04-Sep-2019	\$1.8270	\$1.8224	\$1.8178	-
31-Aug-2019	\$1.8273	\$1.8227	\$1.8181	-
28-Aug-2019	\$1.8207	\$1.8162	\$1.8117	-
21-Aug-2019	\$1.7185	\$1.7142	\$1.7099	-

14-Aug-2019	\$1.7139	\$1.7096	\$1.7053	-
07-Aug-2019	\$1.6508	\$1.6467	\$1.6426	-
31-Jul-2019	\$1.7940	\$1.7895	\$1.7850	-
24-Jul-2019	\$1.7819	\$1.7775	\$1.7731	-
17-Jul-2019	\$1.7334	\$1.7291	\$1.7248	-
10-Jul-2019	\$1.7676	\$1.7632	\$1.7588	-
03-Jul-2019	\$1.7460	\$1.7416	\$1.7372	-
30-Jun-2019	\$1.7430	\$1.7387	\$1.7344	\$0.0661
26-Jun-2019	\$1.8230	\$1.8185	\$1.8140	-
19-Jun-2019	\$1.8172	\$1.8127	\$1.8082	-
12-Jun-2019	\$1.7759	\$1.7715	\$1.7671	-
05-Jun-2019	\$1.7034	\$1.6992	\$1.6950	-
31-May-2019	\$1.7439	\$1.7396	\$1.7353	-
29-May-2019	\$1.7641	\$1.7597	\$1.7553	-
22-May-2019	\$1.7305	\$1.7262	\$1.7219	-
15-May-2019	\$1.7175	\$1.7132	\$1.7089	-
08-May-2019	\$1.7133	\$1.7090	\$1.7047	-
01-May-2019	\$1.7346	\$1.7303	\$1.7260	-
30-Apr-2019	\$1.7180	\$1.7137	\$1.7094	-
24-Apr-2019	\$1.6880	\$1.6838	\$1.6796	-
17-Apr-2019	\$1.6791	\$1.6749	\$1.6707	-
10-Apr-2019	\$1.6629	\$1.6588	\$1.6547	-
03-Apr-2019	\$1.6225	\$1.6185	\$1.6145	-
31-Mar-2019	\$1.5870	\$1.5830	\$1.5790	-
27-Mar-2019	\$1.5708	\$1.5669	\$1.5630	-
20-Mar-2019	\$1.6018	\$1.5978	\$1.5938	-
13-Mar-2019	\$1.5660	\$1.5621	\$1.5582	-
06-Mar-2019	\$1.5514	\$1.5475	\$1.5436	-
28-Feb-2019	\$1.5064	\$1.5026	\$1.4988	-
27-Feb-2019	\$1.5123	\$1.5085	\$1.5047	-
20-Feb-2019	\$1.4647	\$1.4610	\$1.4573	-
13-Feb-2019	\$1.4452	\$1.4416	\$1.4380	-
06-Feb-2019	\$1.4383	\$1.4347	\$1.4311	-
31-Jan-2019	\$1.4054	\$1.4019	\$1.3984	-
30-Jan-2019	\$1.3823	\$1.3789	\$1.3755	-
23-Jan-2019	\$1.3939	\$1.3904	\$1.3869	-
16-Jan-2019	\$1.3738	\$1.3704	\$1.3670	-
09-Jan-2019	\$1.3498	\$1.3464	\$1.3430	-
02-Jan-2019	\$1.3115	\$1.3082	\$1.3049	-
31-Dec-2018	\$1.3098	\$1.3065	\$1.3032	\$0.0087
27-Dec-2018	\$1.2963	\$1.2931	\$1.2899	-

19-Dec-2018	\$1.3272	\$1.3239	\$1.3206	-
12-Dec-2018	\$1.3348	\$1.3315	\$1.3282	-
05-Dec-2018	\$1.3888	\$1.3853	\$1.3818	-
30-Nov-2018	\$1.4059	\$1.4024	\$1.3989	-
28-Nov-2018	\$1.3724	\$1.3690	\$1.3656	-
21-Nov-2018	\$1.3476	\$1.3442	\$1.3408	-
14-Nov-2018	\$1.4023	\$1.3988	\$1.3953	-
07-Nov-2018	\$1.4373	\$1.4337	\$1.4301	-
31-Oct-2018	\$1.4097	\$1.4062	\$1.4027	-
24-Oct-2018	\$1.4443	\$1.4407	\$1.4371	-
17-Oct-2018	\$1.4598	\$1.4562	\$1.4526	-
10-Oct-2018	\$1.5298	\$1.5260	\$1.5222	-
03-Oct-2018	\$1.5857	\$1.5817	\$1.5777	-
30-Sep-2018	\$1.5883	\$1.5843	\$1.5803	-
26-Sep-2018	\$1.5603	\$1.5564	\$1.5525	-
19-Sep-2018	\$1.5374	\$1.5336	\$1.5298	-
12-Sep-2018	\$1.5489	\$1.5450	\$1.5411	-
05-Sep-2018	\$1.5499	\$1.5460	\$1.5421	-
31-Aug-2018	\$1.5789	\$1.5750	\$1.5711	-
29-Aug-2018	\$1.5955	\$1.5915	\$1.5875	-
22-Aug-2018	\$1.5736	\$1.5697	\$1.5658	-
15-Aug-2018	\$1.5003	\$1.4966	\$1.4929	-
08-Aug-2018	\$1.4812	\$1.4775	\$1.4738	-
01-Aug-2018	\$1.4668	\$1.4631	\$1.4594	-
31-Jul-2018	\$1.4754	\$1.4717	\$1.4680	-
25-Jul-2018	\$1.4842	\$1.4805	\$1.4768	-
18-Jul-2018	\$1.4282	\$1.4246	\$1.4210	-
11-Jul-2018	\$1.4108	\$1.4073	\$1.4038	-
04-Jul-2018	\$1.4018	\$1.3983	\$1.3948	-
30-Jun-2018	\$1.4177	\$1.4142	\$1.4107	\$0.0588
27-Jun-2018	\$1.4734	\$1.4697	\$1.4660	-
20-Jun-2018	\$1.4958	\$1.4921	\$1.4884	-
13-Jun-2018	\$1.4788	\$1.4751	\$1.4714	-
06-Jun-2018	\$1.4649	\$1.4612	\$1.4575	-
31-May-2018	\$1.4447	\$1.4411	\$1.4375	-
30-May-2018	\$1.4282	\$1.4246	\$1.4210	-
23-May-2018	\$1.4298	\$1.4262	\$1.4226	-
16-May-2018	\$1.4247	\$1.4211	\$1.4175	-
09-May-2018	\$1.4310	\$1.4274	\$1.4238	-
02-May-2018	\$1.4084	\$1.4049	\$1.4014	-
30-Apr-2018	\$1.3911	\$1.3876	\$1.3841	-

26-Apr-2018	\$1.3661	\$1.3627	\$1.3593	-
18-Apr-2018	\$1.3718	\$1.3684	\$1.3650	-
11-Apr-2018	\$1.3526	\$1.3492	\$1.3458	-
04-Apr-2018	\$1.3536	\$1.3502	\$1.3468	-
31-Mar-2018	\$1.3812	\$1.3778	\$1.3744	-
28-Mar-2018	\$1.4047	\$1.4012	\$1.3977	-
21-Mar-2018	\$1.4341	\$1.4305	\$1.4269	-
14-Mar-2018	\$1.4503	\$1.4467	\$1.4431	-
07-Mar-2018	\$1.4145	\$1.4110	\$1.4075	-
28-Feb-2018	\$1.4205	\$1.4170	\$1.4135	-
21-Feb-2018	\$1.4008	\$1.3973	\$1.3938	-
14-Feb-2018	\$1.3918	\$1.3883	\$1.3848	-
07-Feb-2018	\$1.4179	\$1.4144	\$1.4109	-
31-Jan-2018	\$1.4583	\$1.4547	\$1.4511	-
24-Jan-2018	\$1.4778	\$1.4741	\$1.4704	-
17-Jan-2018	\$1.4567	\$1.4531	\$1.4495	-
10-Jan-2018	\$1.4270	\$1.4234	\$1.4198	-
03-Jan-2018	\$1.4139	\$1.4104	\$1.4069	-
31-Dec-2017	\$1.4001	\$1.3966	\$1.3931	\$0.0115
27-Dec-2017	\$1.4043	\$1.4008	\$1.3973	-
20-Dec-2017	\$1.3747	\$1.3713	\$1.3679	-
13-Dec-2017	\$1.3125	\$1.3092	\$1.3059	-
06-Dec-2017	\$1.3024	\$1.2992	\$1.2960	-
30-Nov-2017	\$1.3179	\$1.3146	\$1.3113	-
29-Nov-2017	\$1.3154	\$1.3121	\$1.3088	-
22-Nov-2017	\$1.3216	\$1.3183	\$1.3150	-
15-Nov-2017	\$1.3101	\$1.3068	\$1.3035	-
08-Nov-2017	\$1.3023	\$1.2991	\$1.2959	-
01-Nov-2017	\$1.2854	\$1.2822	\$1.2790	-
31-Oct-2017	\$1.2823	\$1.2791	\$1.2759	-
25-Oct-2017	\$1.2738	\$1.2706	\$1.2674	-
18-Oct-2017	\$1.2600	\$1.2569	\$1.2538	-
11-Oct-2017	\$1.2224	\$1.2194	\$1.2164	-
04-Oct-2017	\$1.1769	\$1.1740	\$1.1711	-
30-Sep-2017	\$1.1609	\$1.1580	\$1.1551	-
27-Sep-2017	\$1.1381	\$1.1353	\$1.1325	-
20-Sep-2017	\$1.1385	\$1.1357	\$1.1329	-
13-Sep-2017	\$1.1435	\$1.1406	\$1.1377	-
06-Sep-2017	\$1.1032	\$1.1004	\$1.0976	-
31-Aug-2017	\$1.1075	\$1.1047	\$1.1019	-
30-Aug-2017	\$1.1069	\$1.1041	\$1.1013	-

23-Aug-2017	\$1.0695	\$1.0668	\$1.0641	-
16-Aug-2017	\$1.0642	\$1.0615	\$1.0588	-
09-Aug-2017	\$1.0819	\$1.0792	\$1.0765	-
02-Aug-2017	\$1.0789	\$1.0762	\$1.0735	-
31-Jul-2017	\$1.0831	\$1.0804	\$1.0777	-
26-Jul-2017	\$1.0913	\$1.0886	\$1.0859	-
19-Jul-2017	\$1.0699	\$1.0672	\$1.0645	-
12-Jul-2017	\$1.0738	\$1.0711	\$1.0684	-
05-Jul-2017	\$1.0852	\$1.0827	\$1.0802	-
30-Jun-2017	\$1.0838	\$1.0813	\$1.0788	-
28-Jun-2017	\$1.0702	\$1.0677	\$1.0652	-
21-Jun-2017	\$1.0569	\$1.0544	\$1.0519	-
14-Jun-2017	\$1.0467	\$1.0442	\$1.0417	-
07-Jun-2017	\$1.0388	\$1.0363	\$1.0338	-
31-May-2017	\$1.0259	\$1.0234	\$1.0209	-
24-May-2017	\$1.0410	\$1.0385	\$1.0360	-
17-May-2017	\$1.0295	\$1.0270	\$1.0245	-
10-May-2017	\$1.0296	\$1.0271	\$1.0246	-
03-May-2017	\$1.0136	\$1.0111	\$1.0086	-
30-Apr-2017	\$1.0072	\$1.0047	\$1.0022	-
26-Apr-2017	\$0.9953	\$0.9928	\$0.9903	-
19-Apr-2017	\$0.9816	\$0.9791	\$0.9766	-
12-Apr-2017	\$0.9769	\$0.9744	\$0.9719	-
05-Apr-2017	\$0.9791	\$0.9766	\$0.9741	-
31-Mar-2017	\$0.9854	\$0.9829	\$0.9804	-
29-Mar-2017	\$0.9805	\$0.9780	\$0.9755	-
22-Mar-2017	\$0.9620	\$0.9595	\$0.9570	-
15-Mar-2017	\$0.9520	\$0.9495	\$0.9470	-
08-Mar-2017	\$0.9417	\$0.9392	\$0.9367	-
01-Mar-2017	\$0.9414	\$0.9389	\$0.9364	-
28-Feb-2017	\$0.9486	\$0.9461	\$0.9436	-
22-Feb-2017	\$0.9600	\$0.9575	\$0.9550	-
15-Feb-2017	\$0.9864	\$0.9839	\$0.9814	-
08-Feb-2017	\$0.9475	\$0.9450	\$0.9425	-
01-Feb-2017	\$0.9576	\$0.9551	\$0.9526	-
31-Jan-2017	\$0.9618	\$0.9593	\$0.9568	-
25-Jan-2017	\$0.9996	\$0.9971	\$0.9946	-
18-Jan-2017	\$0.9992	\$0.9967	\$0.9942	-
11-Jan-2017	\$1.0064	\$1.0039	\$1.0014	-
04-Jan-2017	\$0.9880	\$0.9855	\$0.9830	-
31-Dec-2016	\$0.9819	\$0.9794	\$0.9769	-

28-Dec-2016	\$0.9819	\$0.9794	\$0.9769	-
21-Dec-2016	\$0.9732	\$0.9707	\$0.9682	-
14-Dec-2016	\$0.9931	\$0.9906	\$0.9881	-
07-Dec-2016	\$0.9817	\$0.9792	\$0.9767	-
30-Nov-2016	\$1.0045	\$1.0020	\$0.9995	-
23-Nov-2016	\$1.0073	\$1.0048	\$1.0023	-
16-Nov-2016	\$1.0000	\$1.0000	\$1.0000	-

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