

The Manager  
 Company Announcement Office  
 Australian Securities Exchange Limited  
 Level 6, Exchange Centre  
 20 Bridge Street  
 Sydney NSW 2000

5 June 2025

## Lakehouse Global Growth Fund Active ETF (ASX: LHGG)

### Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

	<b>As at 31 May 2025</b>		
	<b>CHESS (HIN) units</b>	<b>Issuer sub-register (SRN) units</b>	<b>Total Units</b>
<i>Units on issue<sup>1</sup></i>	5,783,837	135,530,440	141,314,277
<i>Net asset value per unit<sup>2</sup></i>	\$2.73	\$2.73	\$2.73
<i>Net Fund Assets</i>	\$15,817,637.43	\$370,648,647.93	\$386,466,285.36
			<b>During May</b>
<i>Number of units issued<sup>1</sup></i>			2,006,001
<i>Number of units redeemed<sup>1</sup></i>			654,387
<i>Difference (units issued minus units redeemed)</i>			1,351,611
<i>Value of units issued</i>			\$5,436,559.69
<i>Value of units redeemed</i>			\$1,777,659.28
<i>Difference (units issued minus units redeemed)</i>			\$3,658,900.41

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

For any queries please contact Lakehouse Capital on 02 8294 9800 or [investorsupport@lakehousecapital.com.au](mailto:investorsupport@lakehousecapital.com.au)

Yours sincerely,  
 Andrew Godfrey  
 Director, Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity for  
 Lakehouse Global Growth Fund Active ETF.



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.

<sup>1</sup> Units have been rounded down to the nearest whole number. Net Fund Assets calculation may not multiply exactly due to rounding.

<sup>2</sup> NAV is cum distribution.