

Notice

Admission to Trading Status of the following AQUA Product:

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

Date Published: Monday, 7 April 2025

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

- Lakehouse Global Growth Fund Active ETF (ASX: LHGG) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 25 March 2025 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Monday, 7 April 2025
Fund Name:	Lakehouse Global Growth Fund Active ETF
ASX Code:	LHGG
ASX Trade Abbreviation:	LGGFA ETF
ISIN:	AU0000385726
	Note: The ISIN allocated to the AQUA Product is a temporary ISIN assigned by ASX. It will revert to AU600MF11405 on or around 45 business days after the first day of quotation.
Quoted securities:	139,273,296
Issuer:	Equity Trustees Limited
	Level 1, 575 Bourke Street Melbourne, Victoria, 3000

T: 1300 133 472
W: <https://www.eqt.com.au/>

Investment Manager:

Lakehouse Capital Pty Ltd

Suite 2, Level 11, 50 Pitt Street,
Sydney NSW 2000

T: +612 8294 9800
W: www.lakehousecapital.com.au

Unit Registry:

Apex Fund Services Pty Ltd

LEVEL 10, 12-20 Shelley Street,
Sydney NSW 2000

T: 1300 133 451
W: registry@apexgroup.com

CHESS:

Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy:

Refer to Section 3 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 25 March 2025.

Issued by

Alborz Roohinejad, Investment Products Specialist, Investment Products Admission
ASX Limited

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