

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

15 July 2025

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

**Distribution for the period ended 30 June 2025**

As advised in the ASX Announcement for the June 2025 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$2.4921.

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.*