

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

14 July 2026

Lakehouse Global Growth Fund Active ETF (ASX: LHGG)

Distribution for the period ended 30 June 2026

As advised in the ASX Announcement for the June 2026 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$1.5294.

For any queries please contact Lakehouse Capital on 02 8294 9800 or
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.