LAKEHOUSE CAPITAL

Market Announcements Office
Australian Securities Exchange Limited

27 November 2026

Lakehouse Global Growth Fund Active ETF (ASX: LHGG)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2026 comprised the following listed securities:

MERCADOLIBRE INC	12.40%	WORKDAY INC CL A	5.07%
SERVICENOW INC	10.13%	ALPHABET INC CAP STK CL C	4.44%
WORKIVA INC COM CL A	8.08%	VISA INC COM CL A	4.32%
KINAXIS INC	7.86%	SEA LTD SPONSORD ADS	4.07%
SANSAN INC	7.79%	AMAZON COM INC	3.75%
ADYEN	7.67%	TRADEWEB MKTS INC CL A	2.39%
VEEVA SYS INC CL A COM	6.48%	CHARLES SCHWAB CORP (THE)	1.95%
MICROSOFT CORP	6.21%	Cash	7.37%

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.

Equity Trustees

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