

18 July 2023

Gabriele Nicolo & Guerrina Nicolo ATF Nicolo Family Super Fund

Att: Nick Nicolo
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BV1 Fund

Fund Performance for BV1 Fund - Main series

		Net Asset Value
Opening Net Asset Value per Unit	31 May 2023	AUD 0.9196
Closing Net Asset Value per Unit	30 June 2023	AUD 0.9523

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	NAV per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	31 May 2023				500,000.00
Closing Balance	30 June 2023				500,000.00

Unitholder Value as of 30 June 2023

Number of units held	500,000.00
Net Asset Value per Unit	0.9523
Value of Unitholding	AUD 476,135.01

Please contact the Administrator on 1300 500 558 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.