

David Nichols
Nichols Creative Direction Pty Ltd ATF David Nichols
Superannuation Fund
PO Box 1565
ROZELLE NSW 2039

26 July 2022
Investor No. 41692
Advisor: Geoffrey Clayton Travers

QVG Capital Pty Ltd
Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
QVG Opportunities Fund Investor Class	45,176.40	\$1.6653	\$75,232.26

Details of your transactions for the period 01 July 2021 to 30 June 2022

QVG Opportunities Fund Investor Class

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$96,831.10	\$2.1434		45,176.40
30 Jun 22	Closing Balance	\$75,232.26	\$1.6653		45,176.40
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.