

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

6 January 2022
Investor No. 41692
Advisor: Geoffrey Clayton Travers

QVG Capital Pty Ltd
Statement for period 01 December 2021 to 31 December 2021

Summary of your Investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
QVG Opportunities Fund Investor Class	45,176.40	\$2.3819	\$107,605.67

Details of your transactions for the period 01 December 2021 to 31 December 2021

QVG Opportunities Fund Investor Class

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Dec 21	Opening Balance	\$106,010.94	\$2.3466		45,176.40
31 Dec 21	Closing Balance	\$107,605.67	\$2.3819		45,176.40
Total		\$0.00		0.00	

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