

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

2 June 2022

**Investor No. 41692**

Advisor: Geoffrey Clayton Travers

**QVG Capital Pty Ltd**  
**Statement for period 01 May 2022 to 31 May 2022**

**Summary of your Investments as at 31 May 2022**

Portfolio Name	Units	Unit Price	Market Value
QVG Opportunities Fund Investor Class	45,176.40	\$1.8444	\$83,323.35

**Details of your transactions for the period 01 May 2022 to 31 May 2022**

**QVG Opportunities Fund Investor Class**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 May 22	Opening Balance	\$93,664.23	\$2.0733		45,176.40
31 May 22	Closing Balance	\$83,323.35	\$1.8444		45,176.40
Total		\$0.00		0.00	

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