

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.