

06 September 2021
Nichols Creative Direction Pty Ltd ATF David Nichols
Superannuation Fund
Att: David Nichols
PO Box 1565
ROZELLE NSW 2039

Investor No. : 41692

Re: Unitholding of Nichols Creative Direction Pty Ltd ATF David Nichols Superannuation Fund

QVG Opportunities Fund

This confirmation is issued by QVG Capital Pty Limited ACN 619 271 886 this fund.

We confirm the unitholding value in the above fund at 31 August 2021 to be as follows:

Unit Series	Units	NAV per unit	Market Value
QVG Opportunities Fund Investor Class	45,176.40	2.3582	106,534.99
Total Value of AUD Units:			AUD 106,534.99

The information reported in this statement is unaudited. Where there is a buy and sell spread the NAV per unit represents a redemption price and the market value is net of sell spread. Otherwise these represent net asset value. Small differences between market value and units multiplied by the unit price may exist due to rounding.