

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.