

13 July 2021
 Nichols Creative Direction Pty Ltd ATF David Nichols
 Superannuation Fund
 At: 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.

DISTRIBUTION ADVICE	
Unit Series	QVG Opportunities Fund Investor Class
Effective Date	30 June 2021
Payment Date	13 July 2021
Amount per Unit	AUD 0.018503
Units Held at Ex Date	45,176.40
Total Amount of Distribution	AUD 835.90
Withholding Tax	AUD 0.00
Net Amount	AUD 835.90
Settlement Details	Paid to your bank account: Amount: AUD 835.90 BSB:182-512 Account: 967726761

For the purpose of sub-division 12-H of Schedule 1 of the Taxation Administration Act, the distribution includes a Fund Payment \$0.000000, Unfranked Dividend \$0.000088, Interest \$0.000000 per unit for the period ended 30 June 2021.