

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

2 March 2022  
**Investor No. 41692**  
Advisor: Geoffrey Clayton Travers

**QVG Capital Pty Ltd**  
**Statement for period 01 February 2022 to 28 February 2022**

**Summary of your Investments as at 28 February 2022**

Portfolio Name	Units	Unit Price	Market Value
QVG Opportunities Fund Investor Class	45,176.40	\$1.9514	\$88,157.23

**Details of your transactions for the period 01 February 2022 to 28 February 2022**

**QVG Opportunities Fund Investor Class**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Feb 22	Opening Balance	\$95,453.22	\$2.1129		45,176.40
28 Feb 22	Closing Balance	\$88,157.23	\$1.9514		45,176.40
Total		\$0.00		0.00	

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