



EXCEED CAPITAL

Van Dijk Superannuation Fund Pty Ltd
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UNIT TRUST DISTRIBUTION TAX STATEMENT

FINANCIAL YEAR ENDED 30 JUNE 2022

SG Property Trust

Units held as at 30 June 2022: 130,000

This Tax Statement represents Trust distributions paid by Exceed Capital Pty Ltd ATF SG Property Trust during the financial year ended 30 June 2022.

Trust Quarter Distribution	Payment Date
September 2021	28 October 2021
December 2021	27 January 2022
March 2022	28 April 2022
June 2022	28 July 2022

The Total Taxable Amount should be included in your tax return.

Financial Year	Total Cash Distribution	Total Tax Deferred Amount ¹⁶	Total Taxable Amount
2022	\$11,181	\$9,699	\$1,483

If you have any questions please seek your accountants advice.

¹⁶ Tax Deferred Amounts may reduce the cost base of your units in the SG Property Trust. Please keep this information for future capital gain/loss calculations.