

Van Dijk Superannuation Fund Pty Ltd  
<Van Dijk Superannuation Fund  
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**EXCEED CAPITAL**

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## UNITHOLDING STATEMENT

### SG Property Trust

AS AT 30 JUNE 2022

Date	Description	Initial Investment	Units	Adopted Price/Unit <sup>1</sup>	Total Value of Units
30/06/2022	Unitholding	\$130,000	130,000	\$1.0615	\$137,995

<sup>1</sup>Excludes sale transaction costs, Trustee fees and other costs which would be incurred on disposal of the property.

Please note that the information on this Statement is estimated and unaudited, however has been based on the audited financial position of the Trust as at 30 June 2022. For further information or if you have any questions, please contact Exceed Capital on 07 3231 9718.

**COLLECTIVE WEALTH CREATION**