



EXCEED CAPITAL
COLLECTIVE WEALTH CREATION

Van Dijk Superannuation Fund Pty Ltd <Van Dijk
Superannuation Fund

Date of Issue	05/09/2023
Period Start Date	01/07/2022
Period End Date	30/06/2023
Fund ID	SGPT
Account Number	100228

MARKET VALUE STATEMENT

SG Property Trust Ordinary Units

Account Name: Van Dijk Superannuation Fund Pty Ltd <Van Dijk Superannuation Fund

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2022	Opening Balance	\$1.06	130,000.00	\$137,995.00
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$5,369.00
30/06/2023	Ending Balance	\$1.10	130,000.00	\$143,364.00

Exceed Capital Pty Ltd

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