

Van Dijk Superannuation Fund Pty Ltd <Van Dijk
Superannuation Fund

UNIT TRUST DISTRIBUTION TAX STATEMENT

FINANCIAL YEAR ENDED 30 JUNE 2023

SG PROPERTY TRUST

Units held as at 30 June 2023: 130,000.00

This Tax Statement represents Trust distributions paid by Exceed Capital Pty Ltd ATF SG Property Trust during the financial year ended 30 June 2023.

| Trust Distribution | Payment Date |
|--------------------|-----------------|
| 30 September 2022 | 28 October 2022 |
| 31 December 2022 | 30 January 2023 |
| 31 March 2023 | 28 April 2023 |
| 30 June 2023 | 28 July 2023 |

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

| Financial Year | Total Cash Distribution | Total Tax Deferred Amount ¹ | Total Taxable Amount |
|----------------|-------------------------|--|----------------------|
| 2023 | 10,800.40 | 5,508.20 | 5,292.20 |

If you have any questions please seek your accountants advice.

¹ 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.