

EXCEED CAPITAL

Van Dijk Superannuation Fund Pty Ltd
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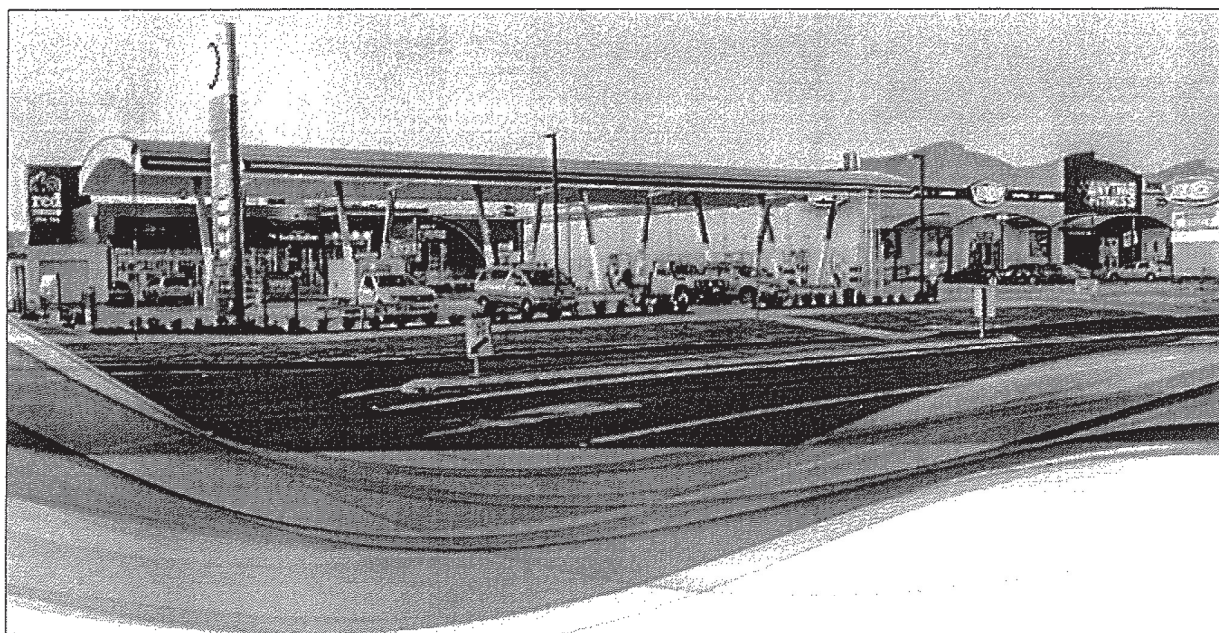
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SG Property Trust Unitholder Statement

22 December 2016

Unit Price	\$1.00
Total Units Held	130,000
Total Units on Issue	6,300,000

COLLECTIVE WEALTH CREATION

Exceed Capital Pty Ltd ACN 612 165 823

Exceed Capital Pty Ltd as Trustee for SG Property Trust

For the Period from 12 July 2016 to 30 June 2017

Statement of Changes in Equity As at 30 June 2017

	Trust Capital	Retained Profit/Loss	TOTAL
2017			
Balance at 1 July 2016	-	-	-
Units Issued	6,300,010		6,300,010
Capital Raising Costs	-247,612	-	-247,612
Profit/Loss attributable to unitholders	-	8,954	8,954
Distribution to unitholders	-238,046	-	-238,046
Balance at 30 June 2017	5,814,352	8,954	5,823,306

6,300,000 - units issued
\$5,823,306 - net assets
= \$0.92433 - price per unit

The above Balance Sheet should be read in conjunction with the accompanying notes