

EXCEED CAPITAL

Van Dijk Superannuation Fund Pty Ltd
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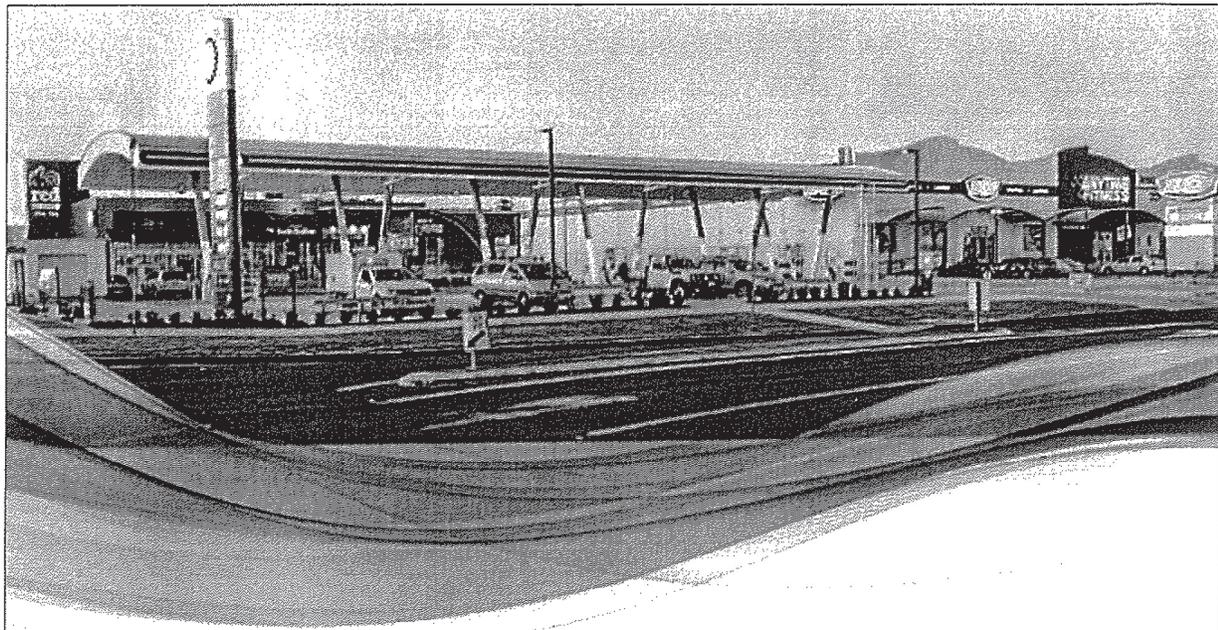
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SG Property Trust Unitholder Statement

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 612 185 823

**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