



EXCEED CAPITAL

Van Dijk Superannuation Fund Pty Ltd  
<Van Dijk Superannuation Fund  
16 Helena Street  
WELLINGTON POINT QLD 4160

Level 5, 410 Queen Street  
Brisbane QLD 4000

GPO Box 997  
Brisbane QLD 4001

T: 07 3231 9718  
F: 07 3831 2312  
W: exceedcapital.com.au  
AFSL: 490284  
ACN: 612 185 823

## UNIT TRUST DISTRIBUTION TAX STATEMENT

FINANCIAL YEAR ENDED 30 JUNE 2021

### SG Property Trust

Units held as at 30 June 2021: 130,000

This Tax Statement represents Trust distributions paid by Exceed Capital Pty Ltd ATF SG Property Trust during the financial year ended 30 June 2021.

Trust Quarter Distribution	Payment Date
September 2020	28 October 2020
December 2020	28 January 2021
March 2021	29 April 2021
June 2021	29 July 2021

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

Financial Year	Total Cash Distribution	Total Tax Deferred Amount <sup>16</sup>	Total Taxable Amount
<b>2021</b>	<b>\$8,909</b>	<b>\$8,909</b>	<b>\$0.00</b>

If you have any questions please seek your accountants advice.

<sup>16</sup> 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.