

BGP Holdings

BGP Holdings PLC (liquidated)
 B2, Industry St., Zone 5, Central Business District,
 Qormi CBD 5030
 Malta

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052 015339

JETBLUE PTY LTD
 <CARTER SUPER FUND A/C>
 PO BOX 1156
 MIDLAND DC WA 6936

Key Details

Payment date: 14 November 2022
Record date: 24 October 2022
SRN/HIN: I*****4522

TFN/ABN RECEIVED AND RECORDED

BGP HOLDINGS P.L.C. Dividend

The details below relate to a dividend payable on units entitled to participate in the dividend at the record date.

Description	Dividend rate per unit	Participating holding	Total amount
Ordinary Units	\$0.00444654	13,725	\$61.02
Net distribution amount:			\$61.02

PAYMENT INSTRUCTIONS:**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-115

ACC: ****5072 ACCOUNT NAME: THE CARTER SUPER FUND

PAYMENT REFERENCE NUMBER: 001285417536

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 20 business days.

Holding Summary

The dissolution of units, following successful wind up of the Investment Portfolio is summarised below.

Date	Transaction Type	Increase	Decrease	Holding Balance
21/10/2022	Opening Balance			13,725
24/10/2022	Dissolution		13,725	
24/10/2022	Closing Balance			0

For your convenience, you may update your details online, please see overleaf for instructions.

Retain this statement to assist in preparing your tax return.