



**BKI INVESTMENT  
COMPANY LIMITED**  
ABN 23 106 719 868

*updated name*

## Advanced Share Registry Limited

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BKI

TINY HOLDINGS PTY LIMITED  
<TINY HOLD SUPER SCHEME A/C>  
PO BOX 205  
GRANVILLE NSW 2142

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
10 February 2020  
27 February 2020

## Interim Dividend for the half year ending 31 December 2019

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 February 2020.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	9,244	\$ 143.61	\$ 335.10
<b>Total Imputed Credit</b>				\$ 143.61
<b>Total Gross Payment</b>				\$ 335.10
<b>Withholding Tax Deducted</b>				\$ 0.00
<b>Total Net Payment</b>				\$ 335.10

**Note:** You should retain this statement to assist you in preparing your tax return.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 0.06
Dividend net payment	\$ 335.10
Total available for reinvestment	\$ 335.16
Less the amount applied to the allotment of 199 securities at \$1.68 per security	\$ 334.32
Cash balance carried forward to the next payment	\$ 0.84
Number of securities held as at 10 February 2020	9,244
Add securities allotted on 27 February 2020	199
Number of securities after DRP allotment	9,443

Note: The "Number of securities now held" does not include any transfers registered since the Record Date.

\* In the case of shareholders who have elected for only partial participation in the plan, the above statement reflects only the dividend entitlement in relation to the number of participating shares. The dividend entitlement on the balance of non-participating shares will be sent separately by cheque or direct credit into a nominated bank account.