

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

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 115 044
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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046 025277

KOOLOOLA INVESTMENTS PTY LTD <CUNDY SUPER FUND A/C> 33 DOSWELL TERRACE KADINA SA 5554 **Key Details**

Payment date:

14 November 2022

Record date:

24 October 2022

SRN/HIN:

1******3645

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

6,841

\$30.41

Net distribution amount:

\$30.41

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-222

ACC: *****9721 ACCOUNT NAME: CUNDY SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001285438787

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			6,841
24/10/2022	Dissolution		6,841	
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.

