Payment Advice

BKI INVESTMENT COMPANY LIMITED
ABN: 23 106 719 868

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DIVIDEND STATEMENT

Reference No.: X********7157
Payment Date: 28 February 2023
Record Date: 13 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BKI - BKI FULLY PAID	$0.042	41,365	$0.00	$1,737.33	$1,737.33	$744.57

Less Withholding Tax	$0.00
Net Amount	AUD 1,737.33
Represented By:	
Dividend Reinvestment Plan amount	AUD 1,737.33

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	$0.94
Amount available from this payment:	$1,737.33
Total amount available for reinvestment:	$1,738.27
Cost of shares allotted at **$1.78** / share:	$1,737.28
Number of shares allotted:	976
Cash balance carried forward:	$0.99

HOLDING BALANCE

Total shares after allotment:	42,341

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	$0.042
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.