



**BKI INVESTMENT  
COMPANY LIMITED**

ABN 23 106 719 868

## Advanced Share Registry Limited

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ASX>>

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MRS ANNETTE MARY HARDIE  
<R L & A M HARDIE SUPER A/C>  
55 CLOTILDE STREET  
MOUNT LAWLEY WA 6050

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
10 August 2022  
30 August 2022

## Final Dividend for the year ended 30 June 2022

Dear Shareholder,

This payment represents a final dividend of 3.65 cents per share and a special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2022.

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
Final Ordinary Dividend	3.65 cents	40,257	\$ 629.73	\$ 1,469.38
Special Dividend	1 cent	40,257	\$ 172.53	\$ 402.57
<b>Total Imputed Credit</b>				\$ 802.26
<b>Total Gross Payment</b>				\$ 1,871.95
<b>Total Net Payment</b>				\$ 1,871.95

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

\* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan (DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 1.51
Dividend net payment	\$ 1,871.95
Total available for reinvestment	\$ 1,873.46
Less the amount applied to the allotment of 1,108 securities at \$1.69 per security	\$ 1,872.52
Cash balance carried forward to the next payment	\$ 0.94
Number of securities held as at 10 August 2022	40,257
Add securities allotted on 30 August 2022	1,108
Number of securities after DRP allotment	41,365

Note: The "Number of securities after DRP allotment" does not include any transfers registered since the Record Date.