



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

All Registry communications to:
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047 025374

MR JOHN DAVID MARSHALL &
MRS GLENDA MARSHALL
<THE MARSHALL SUPER FUND A/C>
137/3 CASHEL STREET
PASADENA SA 5042

Key Details

Payment date: 14 November 2022
Record date: 24 October 2022
SRN/HIN: I*****1699
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	77,850	\$346.16
Net distribution amount:			\$346.16

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-222

ACC: *****2151 ACCOUNT NAME: THE MARSHALL SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001285429234

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			77,850
24/10/2022	Dissolution		77,850	
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.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.