



Investor Centre

Transaction History

View: BGPU, X*****0804 (CLAREMONT CAPITAL PTY LIMITED <D R WYLLIE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2009 to (dd/mm/yyyy) 13/12/2021

Displaying Transaction History from 01 Jul 2009 to 13 Dec 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0804	BGPU	21/08/2009	CHESS to Issuer Sponsored Conversion	-7,466	0
X*****0804	BGPU	21/08/2009	Bonus Issue Allotment	7,466	7,466

Viewing 1 - 2 of 2

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CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

B.G.P. Holdings plc, Malta

BGP HO

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Corporate Actions

Activity	Date	Description / Notes
Note	31/12/2013	Based on its Dec 2013 Financial statement, BGP current market value was Euro 4.8c (A6.9c).
Note	30/06/2012	For more info on BGP contact 1800 115 044.
Note	01/06/2012	Initially Babcock & Brown had a major stake in BGP but in 2012 it quit its holding.
Dividend/Distribution	31/12/2010	BGP didnt expect to pay distributions or have net assets on their realisation.
In-Specie Receipt	12/08/2009	GPT Group holders got a 1 for 1 return of BGP Holdings shares at Euro0.000001c CGT value.
Note	01/08/2009	BGP holds the European component of a former joint venture between GPT and Babcock & Brown.
Note	01/08/2009	BGP expects to realise its assets by 2012/2013. Holders unlikely to get any value from BGP shares.
Source Document !	24/07/2009	Greenwood & Freehills Tax Summary was that the distribution was not assesable, ie Roll Over Relief applied.
Note	01/06/2009	BGP is an Unlisted, Malta-based entity. at 6/09 it had no current value, ie debts higher than realty market value.

B.G.P. Holdings plc, Malta