



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au

BKI

NICHOLS CREATIVE DIRECTION PTY
LTD
<DAVID NICHOLS SUPER A/C>
PO BOX 1565
ROZELLE NSW 2039

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
14 February 2022
03 March 2022

Interim Dividend for the half year ending 31 December 2021

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share and a special dividend of 0.5 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 14 February 2022.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

| Class Description | Amount per Security | Number of Securities | Imputed Credit | Gross Payment |
|---------------------------|---------------------|----------------------|-----------------------------|---------------|
| Interim Ordinary Dividend | 3.5 cents | 26,548 | \$ 398.22 | \$ 929.18 |
| Special Dividend | 0.5 cent | 26,548 | \$ 56.89 | \$ 132.74 |
| | | | Total Imputed Credit | \$ 455.11 |
| | | | Total Gross Payment | \$ 1,061.92 |
| | | | Total Net Payment | \$ 1,061.92 |

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.

Your Payment Instruction

Name of Account : NICHOLS CREATIVE DIRECTION PTY L

BSB Number : 182-512

Account Number : *****6761

Amount Deposited

\$ 1,061.92