



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

14th February 2022

Weekly NTA Update

BKI Investment Company Limited confirms its weekly Pre-Tax Net Tangible Assets per share (“**Pre-tax NTA**”) as at Friday 11 February 2022 below.

The ex-dividend date for the BKI FY2022 interim and special dividends totalling \$0.04 per share was 11 February 2022. The Pre-tax NTA has therefore been calculated taking into account the reduction in net assets that will result from the payment of the FY2022 interim dividends.

Pre-Tax NTA \$1.71

The Pre-tax NTA is unaudited and indicative only and reflects the payment of the \$0.04 per share FY2022 interim dividends.

BKI Share Price

The closing price of BKI Investment Company Limited share price (“**BKI.ASX**”) as at Friday 11 February 2022 was:

BKI.ASX \$1.63

BKI shares traded ex-dividend on Friday 11 February.

Business Overview - BKI is a research driven, Listed Investment Company, investing for the long term in profitable, high yielding, well managed companies. Listed on the Australian Securities Exchange (BKI.ASX) with the equity portfolio managed by Contact Asset Management, an investment in BKI gives shareholders access to a diversified Australian equity portfolio.

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