



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

29th August 2022

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 26 August 2022 below.

The ex-dividend date for the BKI FY2022 final and special dividends totalling 4.65 cents per share was Tuesday 9 August 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 final dividends.

Pre-Tax NTA \$1.75

The Pre-tax NTA is unaudited and indicative only.

BKI Share Price

The closing price of BKI Investment Company share price ("**BKI.ASX**") as at Friday 26 August 2022 was:

BKI.ASX \$1.71

BKI shares traded ex-dividend on Tuesday 9 August 2022.

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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