



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

5th September 2022

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 2 September 2022 below. The Pre-tax NTA is unaudited and indicative only and is after the payment of the BKI FY2022 final and special dividends totalling 4.65 cents per share, which occurred on 30 August 2022.

Pre-Tax NTA \$1.70

BKI Share Price

The closing price of BKI Investment Company share price ("**BKI.ASX**") as at Friday 2 September 2022 was:

BKI.ASX \$1.69

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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