



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

13th February 2023

Weekly NTA Update

BKI Investment Company Limited confirms its weekly Pre-Tax Net Tangible Assets per share (“**Pre-tax NTA**”) as at Friday 10 February 2023 below.

The ex-dividend date for the BKI FY2023 interim and special dividends totalling \$0.042 per share was 10 February 2023. The Pre-tax NTA has therefore been calculated taking into account the reduction in net assets that will result from the payment of the FY2023 interim dividends.

Pre-Tax NTA \$1.77

The Pre-tax NTA is unaudited and indicative only and reflects the payment of the \$0.042 per share FY2023 interim dividends.

BKI Share Price

The closing price of BKI Investment Company Limited share price (“**BKI.ASX**”) as at Friday 10 February 2023 was:

BKI.ASX \$1.77

BKI shares traded ex-dividend on Friday 10 February 2023.

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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