



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

14th August 2023

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 11 August 2023 below.

The ex-dividend date for the BKI FY2023 final dividend of 4.00 cents per share was Friday 11 August 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 final dividend.

Pre-Tax NTA \$1.77

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 11 August 2023 was:

BKI.ASX \$1.795

BKI shares traded ex-dividend on Friday 11 August 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.

The material contained within the BKI Investment Company Limited Weekly Net Tangible Assets Update (The Report) has been prepared by Contact Asset Management (AFSL 494045). Figures referred to in The Report are unaudited. The Report is not intended to provide advice to investors or take into account an individual's financial circumstances or investment objectives. This is general investment advice only and does not constitute advice to any person. The opinions within The Report are not intended to represent recommendations to investors, they are the view of Contact Asset Management as of this date and are accordingly subject to change. Information related to any company or security is for information purposes only and should not be interpreted as a solicitation of offer to buy or sell any security. The information on which The Report is based has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness. Investors should consult their financial adviser in relation to any material within this document.