



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

21st August 2023

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 18 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, scheduled for Tuesday 29th August 2023.

Pre-Tax NTA \$1.73

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 18 August 2023 was:

BKI.ASX \$1.755

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.

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