

ASX Announcement

Office Level 2, 160 Pitt Street Mall Sydney NSW 2000 Telephone +61 2 9210 7000 Fax +61 2 9210 7099 Web www.bkilimited.com.au ABN 23 106 719 868

16 August 2016

The Manager Company Announcements Office Australian Stock Exchange Limited Level 6, Exchange Centre 20 Bridge Street SYDNEY NSW 2000

DRP Price - 2016 Final Dividend

BKI Investment Company Limited (BKI) advises that the Dividend Reinvestment Plan (DRP) Price for the fully franked 2016 Final Ordinary Dividend scheduled to be paid on Friday 26 August 2016 is \$1.60.

In accordance with BKI's DRP Rules, the DRP Price is calculated as the arithmetic average of the daily volume weighted average market price of all BKI shares sold in the ordinary course of trading on the ASX during the period of 5 trading days after but not including the Record Date (8 August 2016), being the period 9 August 2016 to 15 August 2016 inclusive.

Yours faithfully

Jaime Pinto Company Secretary