



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

4th March 2024

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share (“**Pre-tax NTA**”) as at Friday 1 March 2024 below.

Pre-Tax NTA **\$1.83**

The Pre-tax NTA is unaudited and indicative only and reflects the \$0.0385 per share FY2024 interim dividend paid to BKI shareholders on Tuesday 27 February 2024.

BKI Share Price

The closing price of BKI Investment Company share price (“**BKI.ASX**”) as at Friday 1 March 2024 was:

BKI.ASX **\$1.75**

BKI shares traded ex-dividend on Monday 5 February 2024.

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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