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BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

ASX and Media Release

25th October 2021

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

WEEKLY NET TANGIBLE ASSETS UPDATE

BKI Investment Company Limited confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 22 October 2021 below. The Pre-tax NTA is unaudited and indicative only.

Pre-Tax NTA	$1.71

The closing price of BKI Investment Company Limited share price ("**BKI.ASX**") as at Friday 22 October 2021 was:

BKI.ASX	$1.62

Jaime Pinto
Company Secretary

Business Overview - BKI Investment Company is a research driven, Listed Investment Company, investing for the long term in profitable, high yielding, well managed companies. Listed on the Australian Stock 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.

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