Weekly NTA Update



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

2nd November 2026

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 30 October 2026 below.

Pre-Tax NTA	$2.07

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 30 October 2026:

BKI.ASX	$1.78

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) for over 20 years 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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