

BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

ASX Announcement

29 June 2022

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



LATE LODGEMENT OF APPENDIX 3Y

During an internal review of the continuous disclosure processes of BKI Investment Company Limited (**BKI** or the **Company**), BKI discovered that it had not met its continuous disclosure obligations under ASX Listing Rule 3.19A. The Appendix 3Y which should have been lodged in March 2022, is now attached.

Arrangements in place to ensure obligations under LR 3.19A are met

BKI is committed to ensuring its compliance with the ASX Listing Rules and has several arrangements in place to ensure its disclosure obligations under Listing Rule 3.19A are met, including being alerted by its share registry of any changes in Director holdings of BKI shares.

Late lodgement of Appendix 3Y

BKI was notified by its share registry in March 2022 of the change in holdings which occurred through participation in BKI's Dividend Reinvestment Plan. In this instance, the failure to lodge was a result of an oversight where the ASX announcement was neither prepared nor lodged on the ASX Market Announcement Platform.

Procedural improvements identified

BKI is committed to maintaining a high standard of corporate governance practices and ensuring its compliance with the ASX Listing Rules. BKI has internally reviewed its procedures and processes, implementing procedural improvements.

Yours faithfully,

A. Wong

Amanda Wong
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.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity: BKI Investment Company Limited
ABN: 23 106 719 868

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Robert Dobson Millner
Date of last notice	27 January 2022

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct and Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Director and/or holder of relevant interests in TG Millner Holdings Pty Ltd, JS Millner Holdings Pty Ltd, Millane Pty Ltd, RDM Holdings Pty Ltd, Hexham Holdings Pty Ltd and Highfield Superannuation Pty Ltd
Date of change	3 March 2022
No. of securities held before change	Quantity Held
Robert Dobson Millner	Ord. fully paid shares 175,000
Director Related Entity:	
TG Millner Holdings Pty Ltd	Ord. fully paid shares 1,705,708
JS Millner Holdings Pty Ltd	Ord. fully paid shares 6,216,300
Millane Pty Ltd	Ord. fully paid shares 1,303,229
RDM Holdings Pty Limited	Ord. fully paid shares 150,785
Hexham Holdings Pty Limited	Ord. fully paid shares 750,000
Highfield Superannuation Pty Ltd	Ord. fully paid shares 482,046
Total	10,783,068
Class	Ordinary Fully Paid Shares
Number acquired	11,903
Number disposed	Nil

+ See chapter 19 for defined terms.

Appendix 3Y
Change of Director's Interest Notice

Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	\$19,283
No. of securities held after change	Quantity Held
Robert Dobson Millner	Ord. fully paid shares 175,000
Director Related Entity:	
TG Millner Holdings Pty Ltd	Ord. fully paid shares 1,705,708
JS Millner Holdings Pty Ltd	Ord. fully paid shares 6,216,300
Millane Pty Ltd	Ord. fully paid shares 1,303,229
RDM Holdings Pty Limited	Ord. fully paid shares 150,785
Hexham Holdings Pty Limited	Ord. fully paid shares 750,000
Highfield Superannuation Pty Ltd	Ord. fully paid shares 493,949
Total	10,794,971
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Participation in BKI Dividend Reinvestment Plan

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

+ See chapter 19 for defined terms.