



14 December 2020

For Public Release

Kinetic Growth Fund Net Asset Value

Kinetic Growth Fund Ltd (KGF) today announced that the unaudited net asset backing per share of the KGF was \$1.13 as at 30 November, 2020, compared to a NAV per share of \$1.12 as at 31 October 2020.

In November, the Kontiki Finance share price (FJD) rose by 16.00 cents to \$1.09 cents. This primarily accounts for the increase in NAV over the month, offset partially by the decrease in the market price of shares (AUD) in FijiKava by 2.50 cents to 14.00 cents.

KGF shares continue to trade at \$1.12 per share on the South Pacific Stock Exchange (SPX).

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary