



13 January 2021

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 \$1.11 as at 31st December, 2020, compared to a NAV per share of \$1.13 as at 30th November 2020.

Over the month of December, both the KFL share price (FJD) and FijiKava (FIJ) share price (AUD) fell by 2.00 cents with FIJ recording a 14.29% decrease compared to 1.8% in KFL.

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