



16 April 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 \$1.10 as at 31st March, 2021.

During the month of March, the Fiji Kava Ltd (FIJ) share price (AUD) increased by 3 cents to \$0.13. This primarily accounts for the increase in NAV over the month, offset partially by the decrease in the market price of shares in FMF Foods Ltd (FMF) and Kontiki Finance Ltd (KFL) by 2 cents and 1 cent to \$2.09 and \$1.29, respectively.

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