



10 May 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 30th April, 2021.

During the month of April, the Fiji Kava Ltd (FIJ) share price (AUD) increased by 1 cent to \$0.14. This primarily accounts for the increase in NAV over the month, offset partially by the decrease in the market price of shares in Kontiki Finance Ltd (KFL) by 2 cents to \$1.27.

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