



14 June 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 \$1.07 as at 31st May, 2021.

During the month of May, the Fiji Kava Ltd (FIJ) share price (AUD) and Kontiki Finance Ltd (KFL) share price decreased by 4 cents and 2 cents to \$0.10 and \$1.25, respectively. This mainly accounts for the decrease in NAV over the month.

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