



10 August 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 \$1.08 as at 31st July, 2021.

During the month of July, the Fiji Kava Ltd (FIJ) share price (AUD) share price increased by 2 cents to \$0.12. This mainly accounts for the increase 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