



09 September 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 \$1.05 as at 31st August, 2021.

During the month of August, the Kontiki Finance Ltd (KFL) share price (FJD) and Fiji Kava Ltd (FIJ) share price (AUD) decreased by 7 cents and 2.4 cents to \$1.18 and \$0.096 cents 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