



11 November 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 October, 2021.

During the month of October, the FijiKava Ltd (FIJ) share price increased by 0.010 cents to \$0.10 AUD. This primarily accounts for the increase in NAV over the month, offset partially by the decrease in the market prices of shares in FMF Foods Ltd (FMF) and Pleass Global Ltd (PBP) by 1 cent and 5 cents to \$2.07 and \$3.05 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