



13 December 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 \$1.06 as at 30th November, 2021, compared to a NAV per share of \$1.07 as at 31st October 2021.

During the month of November, the FijiKava Ltd (FIJ), Kontiki Finance Ltd (KFL) and FMF Foods Ltd (FMF) share prices decreased by A\$0.01, F\$0.03 and F\$0.07 respectively. This primarily 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