



10 January 2022

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 remained at \$1.06 as at 31<sup>st</sup> December, 2021.

During the month of December, the Kontiki Finance Ltd (KFL) and Pleass Global Ltd (PBP) share prices increased by 2 cents and 15 cents to \$1.17 and \$3.20 respectively. This was offset by the decrease in the market price of shares in FijiKava Ltd (FIJ) by 1 cent to \$0.08 AUD.

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**