



14 February 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 was \$1.03 as at 31st January, 2022.

During the month of January, the FijiKava Ltd (FIJ) and Kontiki Finance Ltd (KFL) share prices decreased by 0.016 cents and 0.05 cents to \$0.064 and \$1.12 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