



15 March 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 \$1.02 as at 28th February, 2022.

During the month of February, the FijiKava Ltd (FIJ), Kontiki Finance Ltd (KFL) and FMF Foods Ltd (FMF) share prices decreased by A\$0.008, F\$0.03 and F\$0.01 to A\$0.056, F\$1.09 and F\$1.99 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