



**KINETIC
GROWTH FUND**

14 April 2022

For Public Release

Kinetic Growth Fund Net Asset Value

Kinetic Growth Fund Ltd (KGF) today announced that the net asset backing per share of the KGF was \$0.96 as at 31st March, 2022, compared to the revised February NAV of \$0.93 as per audited financials. The changes were disclosed with the market announcement of the audited 2021 financial statements.

During the month of March, the FijiKava Ltd (FIJ) and Kontiki Finance Ltd (KFL) share prices increased by A\$0.006 and F\$0.08 to A\$0.062 and F\$1.17 respectively. This mainly accounts for the increase 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