



**KINETIC
GROWTH FUND**

13 May 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 \$0.95 as at 30th April, 2022.

During the month of April, the FijiKava Ltd (FIJ) share price decreased by A\$0.007 to A\$0.055. 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