



18 July 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 \$0.92 as at 30th June, 2022.

During the month of June, the FijiKava Ltd (FIJ), FMF Foods Ltd (FMF) and Kontiki Finance Ltd (KFL) share prices decreased by A\$0.010, \$0.01 and \$0.02 to A\$0.034, \$1.97 and \$1.14 respectively.

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