



**KINETIC
GROWTH FUND**

15 August 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 \$0.88 as at 31st July 2022.

During the month of July, the FijiKava Ltd (FIJ) and Kontiki Finance Ltd (KFL) share prices decreased by A\$0.006 and \$0.04 to A\$0.028 and \$1.10 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