



15 September 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 \$0.85 as at 31<sup>st</sup> August 2022.

During the month of August, the FijiKava Ltd (FIJ), Kontiki Finance Ltd (KFL) and FMF Foods Ltd (FMF) share prices decreased by A\$0.004, \$0.08, and \$0.67 to A\$0.024, \$1.02 and \$1.30 respectively. This was partially offset by the increase in the market price of shares in Pleass Global Ltd (PBP) by \$0.10 to \$3.15.

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**