



14 October 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 \$0.87 as at 30th September 2022.

During the month of September, the FijiKava Ltd (FIJ) and Pleass Global Ltd (PBP) share prices increased by A\$0.004 and \$0.15 to A\$0.028 and \$3.30 respectively. This was partially offset by the decrease in the market price of shares in FMF Foods Ltd (FMF) and Kontiki Finance Ltd (KFL) of \$0.20 and \$0.02 to \$1.10 and \$1.00 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