



09 November 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 31<sup>st</sup> October 2022.

During the month of October, FMF Foods Ltd (FMF) share price increased by \$0.86 to \$1.96. This was partially offset by the decrease in the market price of shares in FijiKava Ltd (FIJ) by \$0.008 to \$0.020 (AUD).

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**