



**KINETIC  
GROWTH FUND**

13 January 2023

**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 \$0.90 as at 31<sup>st</sup> December 2022.

During the month of December, the FijiKava Ltd (FIJ) and FMF Foods Limited (FMF) share prices decreased by AUD\$0.003 and FJD\$0.07 to AUD\$0.015 and FJD\$1.89.

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**