



09 February 2023

For Public Release

Kinetic Growth Fund Net Asset Value

Kinetic Growth Fund Ltd (KGF) today announced that the unaudited net asset backing per share of the KGF was \$0.89 as at 31st January 2023.

During the month of January, the FijiKava Ltd (FIJ) share price decreased by AUD\$0.006 to AUD\$0.009. 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