



08 March 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 \$0.93 as at 28<sup>th</sup> February 2023.

During the month of February, the Kontiki Finance Ltd (KFL) share price increased by \$0.16 to \$1.16. This mainly accounts for the increase 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**