



14 April 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 as at 31<sup>st</sup> March 2023 of the KGF, remained unchanged from February at \$0.93.

During the month of March, the FijiKava Ltd (FIJ) and Kontiki Finance Ltd (KFL) share prices decreased by A\$0.002 and FJ\$0.02 to A\$0.005 and FJ\$1.14 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**