



10 August 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 90.2 cents as at 31st July 2023 compared to 90.5 cents as at 30th June 2023.

The movement in NAV is accounted for by professional fees incurred for the FY2022 annual audit and a share price decrease in Kontiki Finance Ltd (KFL) by \$0.01 to \$1.06.

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