



12 September 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 90.1 cents as at 31<sup>st</sup> August 2023 compared to 90.2 cents as at 31<sup>st</sup> July 2023.

During the month of August, the Kontiki Finance Ltd (KFL) share price decreased by 0.02 cents to \$1.04. 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**