



14 February 2024

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 98 cents as at 31st January 2024. As a reminder to shareholders and the public, KGF may adjust the carrying value of non-publicly traded investments as part of the annual audit process. Any such adjustments would be made as at the end of the preceding financial year (31 December). The currently reported net asset backing presumes no such adjustments.

During the month of January, the Pleass Global Ltd (PBP) share price increased by 63.0 cents to \$3.83. This was partially offset by the decrease in the Kontiki Finance Ltd (KFL) share price by 1 cent to \$1.12.

The KGF shares last traded at \$1.17 per share on the South Pacific Stock Exchange (SPX) and continue to trade at a \$1.17 per share.

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary