



**KINETIC
GROWTH FUND**

15 November 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 at \$1.24 as at 31st October, 2024.

During the month of October, the FMF Foods Ltd (FMF) and Kontiki Finance Ltd (KFL) share prices fell by 1 cent reaching \$1.77 and \$1.06 respectively.

The KGF shares last traded at a \$1.30 per share on the South Pacific Stock Exchange (SPX), a 4% premium to the NAV per share.

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary