



**KINETIC
GROWTH FUND**

16 May 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 increased by \$0.05 to \$1.24 as at 30th April, 2024.

During the month of April, the Pleass Global Ltd (PBP) share price increased by \$1.05 to \$7.95. This was partially offset by the decrease in the Kontiki Finance Ltd (KFL) share price by \$0.01 to \$1.14.

The KGF shares now trades at a \$1.20 per share on the South Pacific Stock Exchange (SPX)

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary