



**KINETIC
GROWTH FUND**

17 November 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 cents as at 31st October 2023.

During the month of October, the Kontiki Finance Ltd (KFL) and Pleass Global Ltd (PBF) share prices both increased by 0.05 cents to \$1.05 and \$3.15 respectively and KGF received additional shares in KFL through dividend reinvestment. These mainly account for the 2.2% increase in NAV over the month.

Additionally, KGF invested \$200k worth of Viti bonds in the Reserve Bank of Fiji (RBF).

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