



18 January 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 remained at 94 cents as at 31st December 2023.

During the month of December, the Kontiki Finance Ltd (KFL) share price decreased by 2.0 cents to \$1.13.

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