



18<sup>th</sup> June 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 \$1.24 as at 31<sup>st</sup> May, 2024.

The share price movement in listed companies was minimal during the month of May having negligible effect on NAV.

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**