



18 July 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 \$0.91 as at 30th June 2023.

During the month of June, the Kontiki Finance Ltd (KFL), Pleass Global Ltd (PBP) and the FMF Foods Ltd (FMF) share prices decreased by \$0.02, \$0.40 and \$0.01 to \$1.07, \$2.90 and \$1.88 respectively. This mainly accounts for the decrease in NAV over the month.

The Kinetic Growth Fund Ltd (LTD), also received an approximately 15,000 additional shares as part of the Kontiki Finance Ltd (KFL) Dividend Reinvestment.

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