



**KINETIC  
GROWTH FUND**

19 December 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 to \$1.25 as at 30 November, 2024.

This increase is primarily due to the receipt of a payment from an investee company and lower than typical expenses for the month.

As of the date of the calculation of the NAV, the shares price was at a 4% premium to the NAV per share.

Yours sincerely,

Erik Larson  
**Board Chairman**

Griffon Emose  
**Company Secretary**