



21 December 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 94 cents as at 30<sup>th</sup> November 2023.

During the month of November, the Kontiki Finance Ltd (KFL), Pleass Global Ltd (PBF) and FMF Foods Ltd (FMF) share prices increased by 10.0 cents, 5.0 cents and 4.0 cents to \$1.15, \$3.20 and \$1.89, respectively. These mainly accounts for the increase in NAV over the month.

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**