



22 October 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 \$1.25 as at 30th September, 2024.

During the month of September, FMF Foods Ltd (FMF) share price increased by 2 cents to \$1.78. This was partially offset by the decrease in the Kontiki Finance Ltd (KFL) share price of 1 cent to \$1.07.

The KGF shares last traded at a \$1.30 per share on the South Pacific Stock Exchange (SPX), a 4% premium to the NAV per share.

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary