



**KINETIC
GROWTH FUND**

22 April 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 was \$1.19 as at 31st March 2024.

During the month of March, the Pleass Global Ltd (PBP) and Kontiki Finance Ltd (KFL) share prices increased by \$2.30 and \$0.03 to \$6.90 and \$1.15 respectively. This was partially offset by the decrease in the FMF Foods Ltd (FMF) share price by \$0.02 to \$1.78.

The KGF shares last traded at \$1.18 per share on the South Pacific Stock Exchange (SPX) and continue to trade at a \$1.18 per share.

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary