

**Appendix A**  
**Share Buy-Back Notice**

**Information about the buy-back**

1	Name of listed entity	Kinetic Growth Fund
2	Type of buy-back	Selective (On-market)
3	Date of initial buy-back market announcement on the Company Announcements Platform	18 June 2025

**Details of the buy-back during the period of reporting**

4	Period of reporting	18-22 August 2025	
5	Total shares purchased	Current Period	Previous Periods
		35,000	0
6	Price range of shares purchased	\$1.65	

**Other details**

7	How many shares may still be bought back (or value remaining to be bought back)	\$942,250
8	Remaining shares outstanding after cancellation of bought back shares	11,075,496
9	Sale of shares by director(s), if any	Nil

**Compliance statement**

The company is in compliance with all the requirements relevant to this buy-back as stipulated in the 2015 Companies Act, the SPX Listing Rules and the Share Buy-Back Procedures Guidance Note.

Signed: ..........

Date: .....22/08/2025.....

(Company Secretary)

Print name: .....Irene Chung.....

