



## KINETIC GROWTH FUND

23 April 2026

### **Kinetic Growth Fund NAV per share increase to \$2.26 as at 31 March 2026**

Kinetic Growth Fund announces that its unaudited Net Asset Value (NAV) per share as at 31 March was \$2.26, an increase of 3.2% over the 31 December 2025 audited NAV of \$2.19.

Most of the increase in NAV resulted from the increase in the share price of investee company Pleass Global Limited on the SPX, from \$7.95 to \$9.80 during this period. Other contributions to the increase in per share NAV included the effects of the share buy-back in January and a decrease in the total loan balance KGF owes as a result of regular payments from property cash flows. These positive contributions were slightly offset by a decline in the share price of investee company Kontiki Finance Limited.

Erik Larson  
Chairperson

Jack Lowenstein  
Director