



**KINETIC
GROWTH FUND**

23rd September 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 increased by 1 cent to \$1.25 as at 31st August, 2024.

The increase in NAV corresponds to the receipt of rental income on the investment properties relative to expenses for these properties and the receipt of a dividend from investee company Pleass Global Ltd (PBP), partially offset by a two-cent decline in the share price of Kontiki Finance Ltd (KFL).

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