



**KINETIC
GROWTH FUND**

25th July 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 unchanged at \$1.24 as at 30th June, 2024.

During the month of June, although there were several significant developments with previously announced investments, the net effects on the NAV were minimal. KGF is awaiting final administrative action related to one of these developments. Once that action is complete, KGF will provide a more detailed announcement about these developments.

The KGF shares last traded at a \$1.20 per share on the South Pacific Stock Exchange (SPX), a discount to the reported NAV per share.

Yours sincerely,

Erik Larson
Board Chairman

Griffon Emose
Company Secretary