



27 August 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 at \$1.24 as at 31st July, 2024, unchanged from the NAV per share as at 30th June, 2024.

During the month of July, there were no significant price movements in the securities of investee companies.

The KGF shares last traded at a \$1.20 per share on the South Pacific Stock Exchange (SPX), a 3% discount to the NAV per share.

Investors are advised to consult the market announcement of KGF's Half-yearly financial statements (also released today) for the details of significant developments from June 2024.

Yours sincerely,

Erik Larson  
**Board Chairman**

Griffon Emose  
**Company Secretary**