



**KINETIC  
GROWTH FUND**

10 November, 2017

**For Public Release**

**Kinetic Growth Fund Net Asset Value as at 31 October, 2017**

The Directors of Kinetic Growth Fund Ltd (KGF) today announced that the net asset backing per share of the KGF was 75.86 cents as at 31 October 2017. This is an increase of 0.16% over the net asset backing of 75.74 cents per share as at 30 September, 2017.

KGF last traded at 50 cents per share. This is a 34.1% discount to NAV.

Jack Lowenstein  
**Director**

Griffon Emose  
**Company Secretary**