

PRESS RELEASE

7 AUGUST 2018



ADDITIONAL QUOTATION OF 16,289 KGF SHARES

The South Pacific Stock Exchange (SPSE) is pleased to announce that Kinetic Growth Fund Limited (KGF) has quoted an additional 16,289 shares at \$0.85 per share on the SPSE trading platform during pre-open session today, 7TH August, 2018 through its Dividend Reinvestment Scheme.

KGF declared a dividend of \$0.02 cents per share on 25th June, 2018 which amounted to a total dividend payout of \$71,574. Of this amount \$57,728 was paid in cash dividends to shareholders preferring this mode whilst the remaining shareholders opted for dividend reinvestment. Total dividend reinvestment is valued at \$13,846.

Based on its most recent (31st December, 2017) audited financial statements, KGF's Price Earnings ratio (PE) now stands at 2.43 times with a dividend yield of 2.30% and market capitalization of \$3,127,620. The Earnings per Share (EPS) for the company stands at 35.76 cents.

KGF first listed on the SPSE on 16th December, 2004 as an investment company investing shareholder funds in private equity projects with an objective of generating high growth returns for shareholders over the long-term. In 2016, the shareholders of the company had agreed with the company's management recommendation to change the company's name from Kontiki Growth Fund Limited to Kinetic Growth Fund Limited.

KGF's current market price is \$0.87 with a total of 3,594,965 shares now quoted on the SPSE trading platform.

A handwritten signature in purple ink that reads 'Krishika Narayan'.

Krishika Narayan
Chief Executive Officer

-ENDS-

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