



Kingfish Limited
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KFL NAV as at 30/9/17 - \$1.4080

Date	30/9/2017	27/9/2017
KFL NAV	\$1.4080	\$1.4002
Share price close	\$1.28	\$1.27
Discount	9%	9%

The above net asset value (NAV) is unaudited and net of fees and tax.

The NAV per share is calculated after deducting treasury stock of 41,008 shares (acquired under the Kingfish buyback programme). A performance fee payable to the Manager, is currently being accrued in the NAV.

The five largest portfolio holdings at 30 September 2017 are approximately as follows:

Mainfreight	13%
Fisher & Paykel Healthcare	11%
Freightways	9%
Infratil	8%
Ryman Healthcare	7%

BACKGROUND

Kingfish is a listed investment company that invests in growing New Zealand companies. The Kingfish portfolio is managed by Fisher Funds, a specialist investment manager with a track record of successfully investing in growth company shares. The aim of Kingfish is to offer investors competitive returns through capital growth and dividends, and access to a diversified portfolio of investments through a single tax-efficient investment vehicle. Kingfish listed on NZX Main Board on 31 March 2004 and may invest in companies that are listed on a New Zealand stock exchange or unlisted companies.

Contact

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