



Kingfish Limited
Phone +64 9 489 7094
Private Bag 93502
Takapuna, Auckland

19 December 2024

Kingfish weekly net asset value – Christmas period announcement

Kingfish Limited (KFL) wishes to advise the market and its shareholders that the calculation and announcement of the weekly net asset value (NAV) per share that would normally occur on Thursday 26 December 2024 (or on the next available business day) and Thursday 2 January 2025 (or the next available business day) will not take place due to the statutory holiday period.

The next NAV per share announcement will be the 31 December 2024 month end NAV per share, which will be announced to the NZX and posted to the Kingfish website (kingfish.co.nz) on 6 January 2025.

The regular weekly NAV announcements will resume from Thursday 9 January 2025.

Contact
Corporate Manager
Kingfish Limited
Tel + 64 9 484 0352