



Kingfish Limited
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KFL NAV as at 31/8/19 - \$1.5367

Date	31/8/2019	28/8/2019
KFL NAV	\$1.5367	\$1.5320
Share price close	\$1.44	\$1.43
Discount	6%	7%

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 300,465 shares (acquired under the Kingfish buyback programme).

The five largest portfolio holdings at 31 August 2019 are approximately as follows:

The a2 Milk Company Limited	15%
Fisher & Paykel Healthcare	15%
Mainfreight Limited	14%
Infratil Limited	9%
Ryman Healthcare Limited	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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