



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

KFL NAV as at 4/9/24 - \$1.4194 (after deducting 2.66cps dividend payable)

Date	4/9/2024	31/8/2024
KFL NAV	\$1.4194	\$1.4248
Share price close	\$1.29	\$1.31
Discount	9%	8%

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

The NAV per share is after deducting an accrual for a 2.66 cents per share dividend to be paid on 27 September 2024. The NAV per share is also calculated after deducting treasury stock of 1,766,823 shares (acquired under the Kingfish buyback programme). A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 4 September 2024 are approximately as follows:

Fisher & Paykel Healthcare	20%
Infratil	16%
Mainfreight	11%
Auckland International Airport	8%
Summerset	8%

BACKGROUND

Kingfish is a listed investment company that invests in quality growing New Zealand companies. The Kingfish portfolio is managed by Fisher Funds Management Ltd, 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
Corporate Manager
Kingfish Limited
Tel +64 9 4840352