



Kingfish Limited  
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**KFL NAV as at 7/6/23 - \$1.3687 (after deducting 2.82cps dividend payable)**

Date	7/6/2023	31/5/2023
KFL NAV	\$1.3687	\$1.3987
Share price close	\$1.31	\$1.35
Discount	4%	3%

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 2.82 cents per share dividend to be paid on 23 June 2023. The NAV per share is also calculated after deducting treasury stock of 379,378 shares (acquired under the Kingfish buyback programme).

The five largest portfolio holdings at 7 June 2023 are approximately as follows:

Infratil	17%
Mainfreight	17%
Fisher & Paykel Healthcare	13%
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.

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