



Kingfish Limited
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KFL NAV as at 9/6/21 - \$1.7416 (after deducting 3.60cps dividend payable)

Date	9/6/2021	2/6/2021
KFL NAV	\$1.7416	\$1.7519
Share price close	\$2.02	\$2.05
(Premium)	(16%)	(17%)

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 3.60 cents per share dividend to be paid on 25 June 2021. The NAV per share is also calculated after deducting treasury stock (shares acquired under the Kingfish buyback programme) - currently nil.

The five largest portfolio holdings at 9 June 2021 are approximately as follows:

Mainfreight	20%
Infratil	15%
Fisher & Paykel Healthcare	14%
Auckland International Airport	9%
Summerset	8%

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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