



Kingfish Limited  
 Phone +64 9 489 7094  
 Fax +64 9 489 7139  
 Private Bag 93502  
 Takapuna, Auckland

**KFL NAV as at 21/8/19 - \$1.5515**

Date	21/8/2019	14/8/2019
KFL NAV	\$1.5515	\$1.5927
Share price close	\$1.43	\$1.45
Discount	8%	9%

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 290,465 shares (acquired under the Kingfish buyback programme).

The five largest portfolio holdings at 21 August 2019 are approximately as follows:

Fisher & Paykel Healthcare	14%
Mainfreight	13%
The a2 Milk Company	13%
Infratil	9%
Ryman Healthcare	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  
 Corporate Manager  
 Kingfish Limited  
 Tel +64 9 4840352