



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

KFL NAV as at 31/8/21 - \$1.8726

Date	31/8/2021	25/8/2021
KFL NAV	\$1.8726	\$1.8617
Share price close	\$2.06	\$2.04
(Premium)	(10%)	(10%)

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

The NAV per share is calculated after deducting treasury stock (shares acquired under the Kingfish buyback programme) - currently nil. A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 31 August 2021 are approximately as follows:

Mainfreight	21%
Fisher & Paykel Healthcare	15%
Infratil	14%
Summerset	9%
Auckland International Airport	9%

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