



Kingfish Limited
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KFL NAV as at 3/5/23 - \$1.3965

Date	3/5/2023	30/4/2023
KFL NAV	\$1.3965	\$1.4069
Share price close	\$1.32	\$1.30
Discount	5%	8%

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 179,378 shares (acquired under the Kingfish buyback programme).

The five largest portfolio holdings at 3 May 2023 are approximately as follows:

Mainfreight	17%
Infratil	16%
Fisher & Paykel Healthcare	16%
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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