



Kingfish Limited  
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**KFL NAV as at 1/12/22 - \$1.4127 (after deducting 2.86cps dividend payable)**

Date	1/12/2022	30/11/2022
KFL NAV	\$1.4127	\$1.4310
Share price close	\$1.39	\$1.40
Discount	2%	2%

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 2.86 cents per share dividend to be paid on 16 December 2022. 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 1 December 2022 are approximately as follows:

Mainfreight	16%
Infratil	16%
Fisher & Paykel Healthcare	16%
Auckland International Airport	10%
Summerset	10%

**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.

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