



Kingfish Limited
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KFL NAV as at 8/3/23 - \$1.3979 (after deducting 2.79cps dividend payable)

Date	8/3/2023	1/3/2023
KFL NAV	\$1.3979	\$1.4318
Share price close	\$1.37	\$1.44
Discount / (Premium)	2%	(1%)

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 2.79 cents per share dividend to be paid on 24 March 2023. 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 8 March 2023 are approximately as follows:

Mainfreight	17%
Infratil	16%
Fisher & Paykel Healthcare	15%
Summerset	9%
Auckland International Airport	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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