



Kingfish Limited
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KFL NAV as at 26/5/21 - \$1.7420

Date	26/5/2021	19/5/2021
KFL NAV	\$1.7420	\$1.7420
Share price close	\$2.00	\$2.00
(Premium)	(15%)	(15%)

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, relating to the previous financial year, is currently being accrued in the NAV.

The five largest portfolio holdings at 26 May 2021 are approximately as follows:

Mainfreight	19%
Infratil	15%
Fisher & Paykel Healthcare	15%
Summerset	8%
Auckland International Airport	7%

Kingfish (KFL) Amended NAVs – 31 March to 19 May 2021

A change to the year end expenses accrued in the KFL 31 March 2021 financial statements has meant that the Kingfish NAVs advised to the market during April and May 2021 need to be amended.

The table attached separately to this announcement shows the revised (increased) NAVs.

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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