



Kingfish Limited
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KFL NAV as at 3/6/26 - \$1.2224 (after deducting 2.49cps dividend payable)

Date	3/6/2026	31/5/2026
KFL NAV	\$1.2224	\$1.2702
Share price close	\$1.2400	\$1.2400
(Premium) / Discount	(1%)	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 2.49 cents per share dividend to be paid on 26 June 2026. 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 3 June 2026 are approximately as follows:

Fisher & Paykel Healthcare	18%
Infratil	17%
Mainfreight	8%
Auckland International Airport	8%
Summerset	7%

BACKGROUND

Kingfish is a listed investment company that invests in quality growing New Zealand companies. The Kingfish portfolio is managed by Fisher Funds Management Ltd, 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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