



Kingfish Limited  
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**KFL NAV as at 1/7/26 - \$1.2759**

<b>Date</b>	<b>1/7/2026</b>	<b>30/6/2026</b>
KFL NAV	\$1.2759	\$1.2750
Share price close	\$1.2130	\$1.2010
Discount	5%	6%

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 is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 1 July 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.

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