



Kingfish Limited
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KFL NAV as at 2/9/26 - \$1.2741 (after deducting 2.50cps dividend payable)

Date	2/9/2026	31/8/2026
KFL NAV	\$1.2741	\$1.2976
Share price close	\$1.1720	\$1.2000
Discount	8%	8%

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 2.50 cents per share dividend to be paid on 25 September 2026. The NAV per share is also calculated after deducting treasury stock 317,158 shares (acquired under the Kingfish buyback programme). A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 2 September 2026 are approximately as follows:

Fisher & Paykel Healthcare	19%
Infratil	17%
Mainfreight	9%
Summerset	7%
Auckland International Airport	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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