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KFL NAV as at 31/10/26 - $1.2456

Date	31/10/2026	28/10/2026
KFL NAV	$1.2456	$1.2427
Share price close	$1.1000	$1.1050
Discount	12%	11%

The above net asset value (NAV) is unaudited and net of fees and tax.

The NAV per share is calculated after deducting treasury stock 2,653,412 shares (acquired under the Kingfish buyback programme).

The five largest portfolio holdings at 31 October 2026 are approximately as follows:

Fisher & Paykel Healthcare	19%
Infratil	16%
Mainfreight	10%
Contact Energy	7%
Auckland International Airport	6%

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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