**8 November 2023**

PNGX Markets Limited
Harbourside West Building,
Level 1, Unit 1B.02
Stanley Esplanade, Down Town
National Capital District

**Attention:** The Announcement Officer

**Re: Kina Asset Management Limited – Net Tangible Asset**

Kina Asset Management Limited (KAM) advises that the Net Tangible Asset of KAM per share as of 31 October 2023 is as follows:

| | |
|---|---|
| NTA | K1.42 |

Yours sincerely,
**Kina Asset Management Limited**

_____
**Syd Yates**
CEO- Kina Asset Management Limited