



KAML PNGX RELEASE

Amended Record Date for Interim Dividend

As a result of the declaration by the Governor General on 12th September 2022 appointing Monday 19th September 2022 as a public holiday to commemorate the reign of Queen Elizabeth II, the Board advises that the Record Date for the Interim Dividend will be changed from 19 September 2022 to 20 September 2022.

The Amended Announcement is set out below:

KAML Announces Interim Dividend Details for the Half-Year 2022

The Board of Kina Asset Management Limited (**the Company**) announced on 6th September 2022, the payment of an interim dividend of 6 toea per share for the half-year ended 30 June 2022. The dividend is a testament to the financial strength of the Company, and its commitment to providing returns to its shareholders.

The Company's shares will trade ex-dividend from 15th September 2022. The record date will be 20th September 2022, and payment will be made to eligible shareholders on 28th October 2022.

The Board of Directors is pleased to again offer current shareholders the opportunity to participate in the Company's Dividend Reinvestment Plan. The Plan is an easy, cost-effective way to increase shareholder investment in Kina Asset Management Limited.

The Plan Shares will be issued to participating shareholders on 28th October 2022 the dividend payment date, the price will be the net tangible asset backing per Share, calculated at two decimal places, set out in the most recent notice issued by the Company to PNGX in accordance with the Listing Rules before the Record Date.

To elect to participate in the Plan or change an existing instruction for the dividend payable on 28th October 2022, a shareholder election advice must be received by 5:00pm on 20th September 2022.

END

Further Information:

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