



17 August 2026

PNGX Markets Limited
Office 2 Level 1, Monian Tower
Douglas Street, Port Moresby.
P.O Box 1531, Port Moresby,
National Capital District, Papua New Guinea

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 July 2026 is as follows:

NTA	K 2.19
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Yours sincerely,
Kina Asset Management Limited

Syd Yates
CEO- Kina Asset Management Limited

K I N A A S S E T M A N A G E M E N T L I M I T E D

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