

14th September 2018

Port Moresby Stock Exchange 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 August 2018 is as follows:

NTA	K1.36	
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Yours sincerely,

Kina Asset Management Limited

Deepak Gupta

Executive General Manager - Wealth