

13th December 2019

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 30 November 2019 is as follows:

NTA	K1.49		1
-----	-------	--	---

Yours sincerely,

Kina Asset Management Limited

Deepak Gupta

EGM – Business Partners & Wealth