



KAML PNGX RELEASE

KAML Announces Interim Dividend Details for the Half-Year 2021

The Board of Kina Asset Management Limited (**the Company**) announced on 7th September 2021, the payment of an interim dividend of 6 toea per share for the half-year ended 30 June 2021. 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 2021. The record date will be 20th September 2021, and payment will be made to eligible shareholders on 21st October 2021.

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 21st October 2021 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 21st October 2021, a shareholder election advice must be received by 5:00pm on 20th September 2021.

END

Further Information:

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