



Barramundi Limited  
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**BRM NAV as at 10/6/20 - \$0.6897 (after deducting 1.28cps dividend payable)**

| Date              | 10/6/2020 | 3/6/2020 |
|-------------------|-----------|----------|
| BRM NAV           | \$0.6897  | \$0.6888 |
| Share price close | \$0.71    | \$0.71   |
| (Premium)         | (3%)      | (3%)     |

The above net asset value (NAV) is unaudited and net of fees and tax.

The NAV per share is after deducting an accrual for a 1.28 cents per share dividend to be paid on 26 June 2020. The NAV per share is also calculated after deducting treasury stock (shares acquired under the Barramundi buyback programme) - currently nil. A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 10 June 2020 are approximately as follows:

|                   |    |
|-------------------|----|
| Carsales.com      | 7% |
| CSL               | 7% |
| Seek              | 7% |
| Commonwealth Bank | 7% |
| Xero              | 6% |

**BACKGROUND**

Barramundi is a listed investment company that invests in growing Australian companies. The Barramundi portfolio is managed by Fisher Funds, a specialist investment manager with a track record of successfully investing in growth company shares. The aim of Barramundi is to offer investors competitive returns through capital growth and dividends, and access to a diversified portfolio of investments through a single tax-efficient investment vehicle. Barramundi listed on the NZX Main Board on 26 October 2006 and may invest in companies that are listed on an Australian stock exchange or unlisted companies.

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