



Barramundi Limited
 Phone +64 9 489 7074
 Private Bag 93502
 Takapuna, Auckland

BRM NAV as at 6/9/23 - \$0.7384 (after deducting 1.44cps dividend payable)

Date	6/9/2023	31/8/2023
BRM NAV	\$0.7384	\$0.7609
Share price close	\$0.74	\$0.76
Premium / Discount	(0%)	0%

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 1.44 cents per share dividend to be paid on 22 September 2023. The NAV per share is also calculated after deducting treasury stock (shares acquired under the Barramundi buyback programme) - currently nil.

The five largest portfolio holdings at 6 September 2023 are approximately as follows:

CSL	10%
Carsales.com	6%
WiseTech	6%
AUB Group	5%
Resmed	5%

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.

Contact
 Corporate Manager
 Barramundi Limited
 Tel +64 9 4840352