



Barramundi Limited
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BRM undiluted NAV as at 30/10/24 - \$0.7854

Date	30/10/2024	23/10/2024
BRM undiluted NAV	\$0.7854	\$0.7863
Share price close	\$0.69	\$0.68
Discount	12%	14%

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

The NAV per share is calculated after deducting treasury stock of 964,904 shares (acquired under the Barramundi buyback programme).

* The undiluted NAV excludes any impact on the NAV of the 31 October 2024 share issue following the exercise of warrants (BRMWH).

The five largest portfolio holdings at 30 October 2024 are approximately as follows:

CSL	10%
WiseTech	7%
Seek	7%
Macquarie Group	5%
AUB Group	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
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