



Barramundi Limited
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BRM NAV as at 13/6/18 - \$0.6942 (after deducting 1.33cps dividend payable)

Date	13/6/2018	6/6/2018
BRM NAV	\$0.6942	\$0.7068
Share price close	\$0.59	\$0.62
Discount	15%	12%

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 1.33 cents per share dividend to be paid on 29 June 2018. The NAV per share is also calculated after deducting treasury stock of 422,910 shares (acquired under the Barramundi buyback programme). A performance fee payable to the Manager, is currently being accrued in the NAV.

The five largest portfolio holdings at 13 June 2018 are approximately as follows:

CSL Limited	7%
SEEK	7%
Carsales.com	6%
Brambles	4%
Commonwealth Bank	4%

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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