



Barramundi Limited  
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**BRM NAV as at 7/6/23 - \$0.7116 (after deducting 1.41 cps dividend payable)**

Date	7/6/2023	31/5/2023
BRM NAV	\$0.7116	\$0.7181
Share price close	\$0.71	\$0.72
Discount / Premium	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 1.41 cents per share dividend to be paid on 23 June 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 7 June 2023 are approximately as follows:

CSL	10%
WiseTech	7%
Carsales.com	6%
AUB Group	6%
Xero	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.

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