



Barramundi Limited  
 Phone +64 9 489 7074  
 Fax +64 9 489 7139  
 Private Bag 93502  
 Takapuna, Auckland

**BRM NAV as at 17/8/16 - \$0.7263**

Date	17/8/2016	10/8/2016
BRM NAV	\$0.7263	\$0.7234
Share price close	\$0.65	\$0.65
Discount based on undiluted NAV	11%	10%

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 185,052 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 17 August 2016 are approximately as follows:

Ramsay Health Care	6%
Bapcor (formerly Burson Group)	5%
SEEK	4%
CSL Limited	4%
Sonic Healthcare	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.

For further information please contact Barramundi Ltd, ph (09) 489 7074.