



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

BRM NAV as at 27/7/16 - \$0.7171

Date	27/7/2016	20/7/2016
BRM NAV	\$0.7171	\$0.7126
Share price close	\$0.64	\$0.63
Discount based on undiluted NAV	11%	12%

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 64,040 shares (acquired under the Barramundi buyback programme).

The five largest portfolio holdings at 27 July 2016 are approximately as follows:

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