



Barramundi Limited  
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**BRM NAV as at 4/12/24 - \$0.7826 (after deducting 1.56cps dividend payable)**

Date	4/12/2024	30/11/2024
BRM NAV	\$0.7826	\$0.8002
Share price close	\$0.71	\$0.71
Discount	9%	11%

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 1.56 cents per share dividend to be paid on 20 December 2024. The NAV per share is also calculated after deducting treasury stock of 1,659,308 shares (acquired under the Barramundi buyback programme). A performance fee payable to the Manager is currently being accrued in the NAV calculation.

The five largest portfolio holdings at 4 December 2024 are approximately as follows:

CSL	10%
WiseTech	7%
Seek	6%
Xero	5%
Macquarie	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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