



Barramundi Limited
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BRM NAV as at 5/3/25 - \$0.6983 (after deducting 1.53cps dividend payable)

Date	5/3/2025	28/2/2025
BRM NAV	\$0.6983	\$0.7156
Share price close	\$0.68	\$0.70
Discount	3%	2%

The above net asset value (NAV) is unaudited and net of fees and tax.

The NAV per share is calculated after deducting an accrual for a 1.53 cents per share dividend to be paid on 28 March 2025. The NAV per share is calculated after deducting treasury stock of 768,067 shares (acquired under the Barramundi buyback programme).

The five largest portfolio holdings at 5 March 2025 are approximately as follows:

CSL	11%
Seek	6%
WiseTech	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.

Contact
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