



Barramundi Limited
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BRM NAV as at 2/9/26 - \$0.5551 (after deducting 1.07cps dividend payable)

Date	2/9/2026	31/8/2026
BRM NAV	\$0.5551	\$0.5769
Share price close	\$0.4950	\$0.5010
Discount	11%	13%

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 1.07 cents per share dividend to be paid on 25 September 2026. The NAV per share is also calculated after deducting treasury stock 1,097,919 shares (acquired under the Barramundi buyback programme).

The five largest portfolio holdings at 2 September 2026 are approximately as follows:

Xero	7%
WiseTech	7%
BHP Group	7%
Macquarie Group	6%
ANZ Group	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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