

## **Barramundi Limited NAV History**

Date	NAV \$
26-Oct-06	0.9767
27-Oct-06	0.9767
30-Oct-06	0.9767
31-Oct-06	0.9767
1-Nov-06	0.9811
2-Nov-06	0.9811
3-Nov-06	0.9811
6-Nov-06	0.9811
7-Nov-06	0.9811
8-Nov-06	0.9861
9-Nov-06	0.9861
10-Nov-06	0.9861
13-Nov-06	0.9861
14-Nov-06	0.9861
15-Nov-06	0.9858
16-Nov-06	0.9858
17-Nov-06	0.9858
20-Nov-06	0.9858
21-Nov-06	0.9858
22-Nov-06	0.9865
23-Nov-06	0.9865
24-Nov-06	0.9865
27-Nov-06	0.9865
28-Nov-06	0.9865
29-Nov-06	0.9905
30-Nov-06	0.9911
1-Dec-06	0.9911
4-Dec-06	0.9911
5-Dec-06	0.9911
6-Dec-06	0.9998
7-Dec-06	0.9998
8-Dec-06	0.9998
11-Dec-06	0.9998
12-Dec-06	0.9998
13-Dec-06	0.9929
14-Dec-06	0.9929
15-Dec-06	0.9929
18-Dec-06	0.9929
19-Dec-06	0.9929
20-Dec-06	0.9933
21-Dec-06	0.9933
22-Dec-06	0.9933
25-Dec-06	0.9933
26-Dec-06	0.9933
27-Dec-06	0.9884
28-Dec-06	0.9884
29-Dec-06	0.9946
1-Jan-07	0.9946
2-Jan-07	0.9946
3-Jan-07	0.9933
4-Jan-07	0.9933
5-Jan-07	0.9933
8-Jan-07	0.9933
9-Jan-07	0.9933
10-Jan-07	1.0039
11-Jan-07	1.0039
12-Jan-07	1.0039

## **Barramundi Limited NAV History**

15-Jan-07	1.0039
16-Jan-07	1.0039
17-Jan-07	1.0132
18-Jan-07	1.0132
19-Jan-07	1.0132
22-Jan-07	1.0132
23-Jan-07	1.0132
24-Jan-07	1.0107
25-Jan-07	1.0107
26-Jan-07	1.0107
29-Jan-07	1.0107
30-Jan-07	1.0107
31-Jan-07	1.0221
1-Feb-07	1.0221
2-Feb-07	1.0221
5-Feb-07	1.0221
6-Feb-07	1.0221
7-Feb-07	1.0377
8-Feb-07	1.0377
9-Feb-07	1.0377
12-Feb-07	1.0377
13-Feb-07	1.0377
14-Feb-07	1.0336
15-Feb-07	1.0336
16-Feb-07	1.0336
19-Feb-07	1.0336
20-Feb-07	1.0336
21-Feb-07	1.0319
22-Feb-07	1.0319
23-Feb-07	1.0319
26-Feb-07	1.0319
27-Feb-07	1.0319
28-Feb-07	1.0187
1-Mar-07	1.0187
2-Mar-07	1.0187
5-Mar-07	1.0187
6-Mar-07	1.0187
7-Mar-07	1.0299
8-Mar-07	1.0299
9-Mar-07	1.0299
12-Mar-07	1.0299
13-Mar-07	1.0299
14-Mar-07	1.0465
15-Mar-07	1.0465
16-Mar-07	1.0465
19-Mar-07	1.0465
20-Mar-07	1.0465
21-Mar-07	1.0519
22-Mar-07	1.0519
23-Mar-07	1.0519
26-Mar-07	1.0519
27-Mar-07	1.0519
28-Mar-07	1.0575
29-Mar-07	1.0575
30-Mar-07	1.0575
31-Mar-07	1.0710
2-Apr-07	1.0710
3-Apr-07	1.0710
4-Apr-07	1.0977
5-Apr-07	1.0977
6-Apr-07	1.0977
9-Apr-07	1.0977

## **Barramundi Limited NAV History**

10-Apr-07	1.0977
11-Apr-07	1.1067
12-Apr-07	1.1067
13-Apr-07	1.1067
16-Apr-07	1.1067
17-Apr-07	1.1067
18-Apr-07	1.1085
19-Apr-07	1.1085
20-Apr-07	1.1085
23-Apr-07	1.1085
24-Apr-07	1.0931
25-Apr-07	1.0931
26-Apr-07	1.0931
27-Apr-07	1.0931
30-Apr-07	1.1031
1-May-07	1.1031
2-May-07	1.1031
3-May-07	1.1109
4-May-07	1.1109
7-May-07	1.1109
8-May-07	1.1109
9-May-07	1.1092
10-May-07	1.1092
11-May-07	1.1092
14-May-07	1.1092
15-May-07	1.1092
16-May-07	1.1049
17-May-07	1.1049
18-May-07	1.1049
21-May-07	1.1049
22-May-07	1.1049
23-May-07	1.1413
24-May-07	1.1413
25-May-07	1.1413
28-May-07	1.1413
29-May-07	1.1413
30-May-07	1.1795
31-May-07	1.1871
1-Jun-07	1.1871
4-Jun-07	1.1871
5-Jun-07	1.1871
6-Jun-07	1.1817
7-Jun-07	1.1817
8-Jun-07	1.1817
11-Jun-07	1.1817
12-Jun-07	1.1817
13-Jun-07	1.1904
14-Jun-07	1.1904
15-Jun-07	1.1904
18-Jun-07	1.1904
19-Jun-07	1.1904
20-Jun-07	1.2122
21-Jun-07	1.2122
22-Jun-07	1.2122
25-Jun-07	1.2122
26-Jun-07	1.2122
27-Jun-07	1.1780
28-Jun-07	1.1780
29-Jun-07	1.1780
30-Jun-07	1.2008
2-Jul-07	1.1891
3-Jul-07	1.1891

## **Barramundi Limited NAV History**

4-Jul-07	1.1886
5-Jul-07	1.1886
6-Jul-07	1.1886
9-Jul-07	1.1886
10-Jul-07	1.1886
11-Jul-07	1.1806
12-Jul-07	1.1806
13-Jul-07	1.1806
16-Jul-07	1.1806
17-Jul-07	1.1806
18-Jul-07	1.2146
19-Jul-07	1.2146
20-Jul-07	1.2146
23-Jul-07	1.2146
24-Jul-07	1.2146
25-Jul-07	1.1891
26-Jul-07	1.1891
27-Jul-07	1.1891
30-Jul-07	1.1891
31-Jul-07	1.2036
1-Aug-07	1.1863
2-Aug-07	1.1863
3-Aug-07	1.1863
6-Aug-07	1.1863
7-Aug-07	1.1863
8-Aug-07	1.1829
9-Aug-07	1.1829
10-Aug-07	1.1829
13-Aug-07	1.1829
14-Aug-07	1.1829
15-Aug-07	1.0953
16-Aug-07	1.0953
17-Aug-07	1.0953
20-Aug-07	1.0953
21-Aug-07	1.0953
22-Aug-07	1.1058
23-Aug-07	1.1058
24-Aug-07	1.1058
27-Aug-07	1.1058
28-Aug-07	1.1058
29-Aug-07	1.1578
30-Aug-07	1.1578
31-Aug-07	1.1786
3-Sep-07	1.1786
4-Sep-07	1.1786
5-Sep-07	1.1967
6-Sep-07	1.1967
7-Sep-07	1.1967
10-Sep-07	1.1967
11-Sep-07	1.1967
12-Sep-07	1.1549
13-Sep-07	1.1549
14-Sep-07	1.1549
17-Sep-07	1.1549
18-Sep-07	1.1549
19-Sep-07	1.1470
20-Sep-07	1.1470
21-Sep-07	1.1470
24-Sep-07	1.1470
25-Sep-07	1.1470
26-Sep-07	1.1738
27-Sep-07	1.1738

## **Barramundi Limited NAV History**

28-Sep-07	1.1738
30-Sep-07	1.1999
1-Oct-07	1.1999
2-Oct-07	1.1999
3-Oct-07	1.1933
4-Oct-07	1.1933
5-Oct-07	1.1933
8-Oct-07	1.1933
9-Oct-07	1.1933
10-Oct-07	1.2268
11-Oct-07	1.2268
12-Oct-07	1.2268
15-Oct-07	1.2268
16-Oct-07	1.2268
17-Oct-07	1.2260
18-Oct-07	1.2260
19-Oct-07	1.2260
22-Oct-07	1.2260
23-Oct-07	1.2260
24-Oct-07	1.2295
25-Oct-07	1.2295
26-Oct-07	1.2295
29-Oct-07	1.2295
30-Oct-07	1.2295
31-Oct-07	1.2863
1-Nov-07	1.2863
2-Nov-07	1.2863
5-Nov-07	1.2863
6-Nov-07	1.2863
7-Nov-07	1.2751
8-Nov-07	1.2751
9-Nov-07	1.2751
12-Nov-07	1.2751
13-Nov-07	1.2751
14-Nov-07	1.2039
15-Nov-07	1.2039
16-Nov-07	1.2039
19-Nov-07	1.2039
20-Nov-07	1.2039
21-Nov-07	1.1794
22-Nov-07	1.1794
23-Nov-07	1.1794
26-Nov-07	1.1794
27-Nov-07	1.1794
28-Nov-07	1.1509
29-Nov-07	1.1509
30-Nov-07	1.1526
3-Dec-07	1.1526
4-Dec-07	1.1526
5-Dec-07	1.1272
6-Dec-07	1.1272
7-Dec-07	1.1272
10-Dec-07	1.1272
11-Dec-07	1.1272
12-Dec-07	1.1206
13-Dec-07	1.1206
14-Dec-07	1.1206
17-Dec-07	1.1206
18-Dec-07	1.1206
19-Dec-07	1.0642
20-Dec-07	1.0642
21-Dec-07	1.0642

## **Barramundi Limited NAV History**

24-Dec-07	1.0813
25-Dec-07	1.0813
26-Dec-07	1.0813
27-Dec-07	1.0813
28-Dec-07	1.0813
31-Dec-07	1.1103
1-Jan-08	1.1103
2-Jan-08	1.1103
3-Jan-08	1.1103
4-Jan-08	1.1103
5-Jan-08	1.1103
6-Jan-08	1.1103
7-Jan-08	1.1103
8-Jan-08	1.1103
9-Jan-08	1.0547
10-Jan-08	1.0547
11-Jan-08	1.0547
12-Jan-08	1.0547
13-Jan-08	1.0547
14-Jan-08	1.0547
15-Jan-08	1.0547
16-Jan-08	0.9849
17-Jan-08	0.9849
18-Jan-08	0.9849
19-Jan-08	0.9849
20-Jan-08	0.9849
21-Jan-08	0.9849
22-Jan-08	0.9849
23-Jan-08	0.8404
24-Jan-08	0.8404
25-Jan-08	0.8404
26-Jan-08	0.8404
27-Jan-08	0.8404
28-Jan-08	0.8404
29-Jan-08	0.8404
30-Jan-08	0.8622
31-Jan-08	0.8625
1-Feb-08	0.8625
2-Feb-08	0.8625
3-Feb-08	0.8625
4-Feb-08	0.8625
5-Feb-08	0.8625
6-Feb-08	0.9175
7-Feb-08	0.9175
8-Feb-08	0.9175
9-Feb-08	0.9175
10-Feb-08	0.9175
11-Feb-08	0.9175
12-Feb-08	0.9175
13-Feb-08	0.8545
14-Feb-08	0.8545
15-Feb-08	0.8545
16-Feb-08	0.8545
17-Feb-08	0.8545
18-Feb-08	0.8545
19-Feb-08	0.8545
20-Feb-08	0.8656
21-Feb-08	0.8656
22-Feb-08	0.8656
23-Feb-08	0.8656
24-Feb-08	0.8656
25-Feb-08	0.8656

## **Barramundi Limited NAV History**

26-Feb-08	0.8656
27-Feb-08	0.8674
28-Feb-08	0.8674
29-Feb-08	0.8741
3-Mar-08	0.8741
4-Mar-08	0.8741
5-Mar-08	0.8083
6-Mar-08	0.8083
7-Mar-08	0.8083
10-Mar-08	0.8083
11-Mar-08	0.8083
12-Mar-08	0.7704
13-Mar-08	0.7704
14-Mar-08	0.7704
17-Mar-08	0.7704
18-Mar-08	0.7704
19-Mar-08	0.7208
20-Mar-08	0.7208
21-Mar-08	0.7208
24-Mar-08	0.7208
25-Mar-08	0.7208
26-Mar-08	0.7445
27-Mar-08	0.7445
28-Mar-08	0.7445
31-Mar-08	0.7495
1-Apr-08	0.7495
2-Apr-08	0.7801
3-Apr-08	0.7801
4-Apr-08	0.7801
7-Apr-08	0.7801
8-Apr-08	0.7801
9-Apr-08	0.8264
10-Apr-08	0.8264
11-Apr-08	0.8264
14-Apr-08	0.8264
15-Apr-08	0.8264
16-Apr-08	0.8258
17-Apr-08	0.8258
18-Apr-08	0.8258
21-Apr-08	0.8258
22-Apr-08	0.8258
23-Apr-08	0.8305
24-Apr-08	0.8305
25-Apr-08	0.8305
28-Apr-08	0.8305
29-Apr-08	0.8305
30-Apr-08	0.8251
1-May-08	0.8251
2-May-08	0.8251
5-May-08	0.8251
6-May-08	0.8251
7-May-08	0.8861
8-May-08	0.8861
9-May-08	0.8861
12-May-08	0.8861
13-May-08	0.8861
14-May-08	0.9183
15-May-08	0.9183
16-May-08	0.9183
19-May-08	0.9183
20-May-08	0.9183
21-May-08	0.9333

## **Barramundi Limited NAV History**

22-May-08	0.9333
23-May-08	0.9333
26-May-08	0.9333
27-May-08	0.9333
28-May-08	0.8678
29-May-08	0.8678
30-May-08	0.8678
31-May-08	0.8970
2-Jun-08	0.8970
3-Jun-08	0.8970
4-Jun-08	0.9332
5-Jun-08	0.9332
6-Jun-08	0.9332
9-Jun-08	0.9332
10-Jun-08	0.9332
11-Jun-08	0.9208
12-Jun-08	0.9208
13-Jun-08	0.9208
16-Jun-08	0.9208
17-Jun-08	0.9208
18-Jun-08	0.8944
19-Jun-08	0.8944
20-Jun-08	0.8944
23-Jun-08	0.8944
24-Jun-08	0.8944
25-Jun-08	0.8755
26-Jun-08	0.8755
27-Jun-08	0.8755
30-Jun-08	0.8959
1-Jul-08	0.8959
2-Jul-08	0.8492
3-Jul-08	0.8492
4-Jul-08	0.8492
7-Jul-08	0.8492
8-Jul-08	0.8492
9-Jul-08	0.8110
10-Jul-08	0.8110
11-Jul-08	0.8110
14-Jul-08	0.8110
15-Jul-08	0.8110
16-Jul-08	0.8165
17-Jul-08	0.8165
18-Jul-08	0.8165
21-Jul-08	0.8165
22-Jul-08	0.8165
23-Jul-08	0.8639
24-Jul-08	0.8639
25-Jul-08	0.8639
28-Jul-08	0.8639
29-Jul-08	0.8639
30-Jul-08	0.8516
31-Jul-08	0.8515
1-Aug-08	0.8515
4-Aug-08	0.8515
5-Aug-08	0.8515
6-Aug-08	0.8123
7-Aug-08	0.8123
8-Aug-08	0.8123
11-Aug-08	0.8123
12-Aug-08	0.8123
13-Aug-08	0.8238
14-Aug-08	0.8238

## **Barramundi Limited NAV History**

15-Aug-08	0.8238
18-Aug-08	0.8238
19-Aug-08	0.8238
20-Aug-08	0.8198
21-Aug-08	0.8198
22-Aug-08	0.8198
25-Aug-08	0.8198
26-Aug-08	0.8198
27-Aug-08	0.8335
28-Aug-08	0.8335
29-Aug-08	0.8596
1-Sep-08	0.8596
2-Sep-08	0.8596
3-Sep-08	0.8584
4-Sep-08	0.8584
5-Sep-08	0.8584
8-Sep-08	0.8584
9-Sep-08	0.8584
10-Sep-08	0.8130
11-Sep-08	0.8130
12-Sep-08	0.8130
15-Sep-08	0.8130
16-Sep-08	0.8130
17-Sep-08	0.7557
18-Sep-08	0.7557
19-Sep-08	0.7557
22-Sep-08	0.7557
23-Sep-08	0.7557
24-Sep-08	0.7594
25-Sep-08	0.7594
26-Sep-08	0.7594
29-Sep-08	0.7594
30-Sep-08	0.7119
1-Oct-08	0.7255
2-Oct-08	0.7255
3-Oct-08	0.7255
6-Oct-08	0.7255
7-Oct-08	0.7255
8-Oct-08	0.6322
9-Oct-08	0.6322
10-Oct-08	0.6322
13-Oct-08	0.6322
14-Oct-08	0.6322
15-Oct-08	0.6032
16-Oct-08	0.6032
17-Oct-08	0.6032
20-Oct-08	0.6032
21-Oct-08	0.6032
22-Oct-08	0.5852
23-Oct-08	0.5852
24-Oct-08	0.5852
27-Oct-08	0.5852
28-Oct-08	0.5852
29-Oct-08	0.5450
30-Oct-08	0.5450
31-Oct-08	0.5645
3-Nov-08	0.5645
4-Nov-08	0.5645
5-Nov-08	0.6041
6-Nov-08	0.6041
7-Nov-08	0.6041
10-Nov-08	0.6041

## **Barramundi Limited NAV History**

11-Nov-08	0.6041
12-Nov-08	0.5566
13-Nov-08	0.5566
14-Nov-08	0.5566
17-Nov-08	0.5566
18-Nov-08	0.5566
19-Nov-08	0.5212
20-Nov-08	0.5212
21-Nov-08	0.5212
24-Nov-08	0.5212
25-Nov-08	0.5212
26-Nov-08	0.4922
27-Nov-08	0.4922
28-Nov-08	0.4922
30-Nov-08	0.5075
1-Dec-08	0.5075
2-Dec-08	0.5075
3-Dec-08	0.5137
4-Dec-08	0.5137
5-Dec-08	0.5137
8-Dec-08	0.5137
9-Dec-08	0.5137
10-Dec-08	0.5080
11-Dec-08	0.5080
12-Dec-08	0.5080
15-Dec-08	0.5080
16-Dec-08	0.5080
17-Dec-08	0.5062
18-Dec-08	0.5062
19-Dec-08	0.5062
22-Dec-08	0.5062
23-Dec-08	0.5062
24-Dec-08	0.5129
25-Dec-08	0.5129
26-Dec-08	0.5129
29-Dec-08	0.5129
30-Dec-08	0.5129
31-Dec-08	0.5503
1-Jan-09	0.5503
2-Jan-09	0.5503
5-Jan-09	0.5503
6-Jan-09	0.5503
7-Jan-09	0.5820
8-Jan-09	0.5820
9-Jan-09	0.5820
12-Jan-09	0.5820
13-Jan-09	0.5820
14-Jan-09	0.5818
15-Jan-09	0.5818
16-Jan-09	0.5818
19-Jan-09	0.5818
20-Jan-09	0.5818
21-Jan-09	0.5653
22-Jan-09	0.5653
23-Jan-09	0.5653
26-Jan-09	0.5653
27-Jan-09	0.5653
28-Jan-09	0.5570
29-Jan-09	0.5570
30-Jan-09	0.5570
31-Jan-09	0.5319
2-Feb-09	0.5319

## **Barramundi Limited NAV History**

3-Feb-09	0.5319
4-Feb-09	0.5372
5-Feb-09	0.5372
6-Feb-09	0.5372
9-Feb-09	0.5372
10-Feb-09	0.5372
11-Feb-09	0.5532
12-Feb-09	0.5532
13-Feb-09	0.5532
16-Feb-09	0.5532
17-Feb-09	0.5532
18-Feb-09	0.5649
19-Feb-09	0.5649
20-Feb-09	0.5649
23-Feb-09	0.5649
24-Feb-09	0.5649
25-Feb-09	0.5572
26-Feb-09	0.5572
27-Feb-09	0.5572
28-Feb-09	0.5701
2-Mar-09	0.5701
3-Mar-09	0.5701
4-Mar-09	0.5510
5-Mar-09	0.5510
6-Mar-09	0.5510
9-Mar-09	0.5510
10-Mar-09	0.5510
11-Mar-09	0.5584
12-Mar-09	0.5584
13-Mar-09	0.5584
16-Mar-09	0.5584
17-Mar-09	0.5584
18-Mar-09	0.5688
19-Mar-09	0.5688
20-Mar-09	0.5688
23-Mar-09	0.5688
24-Mar-09	0.5688
25-Mar-09	0.5885
26-Mar-09	0.5885
27-Mar-09	0.5885
30-Mar-09	0.5885
31-Mar-09	0.6080
1-Apr-09	0.6167
2-Apr-09	0.6167
3-Apr-09	0.6167
6-Apr-09	0.6167
7-Apr-09	0.6167
8-Apr-09	0.6338
9-Apr-09	0.6338
10-Apr-09	0.6338
13-Apr-09	0.6338
14-Apr-09	0.6338
15-Apr-09	0.6687
16-Apr-09	0.6687
17-Apr-09	0.6687
20-Apr-09	0.6687
21-Apr-09	0.6687
22-Apr-09	0.6877
23-Apr-09	0.6877
24-Apr-09	0.6877
27-Apr-09	0.6877
28-Apr-09	0.6877

## **Barramundi Limited NAV History**

29-Apr-09	0.6814
30-Apr-09	0.7002
1-May-09	0.7002
4-May-09	0.7002
5-May-09	0.7002
6-May-09	0.7279
7-May-09	0.7279
8-May-09	0.7279
11-May-09	0.7279
12-May-09	0.7279
13-May-09	0.7412
14-May-09	0.7412
15-May-09	0.7412
18-May-09	0.7412
19-May-09	0.7412
20-May-09	0.7383
21-May-09	0.7383
22-May-09	0.7383
25-May-09	0.7383
26-May-09	0.7383
27-May-09	0.7414
28-May-09	0.7414
29-May-09	0.7414
31-May-09	0.7332
1-Jun-09	0.7332
2-Jun-09	0.7332
3-Jun-09	0.7766
4-Jun-09	0.7766
5-Jun-09	0.7766
8-Jun-09	0.7766
9-Jun-09	0.7766
10-Jun-09	0.7632
11-Jun-09	0.7632
12-Jun-09	0.7632
15-Jun-09	0.7632
16-Jun-09	0.7632
17-Jun-09	0.7323
18-Jun-09	0.7323
19-Jun-09	0.7323
22-Jun-09	0.7323
23-Jun-09	0.7323
24-Jun-09	0.7084
25-Jun-09	0.7084
26-Jun-09	0.7084
29-Jun-09	0.7084
30-Jun-09	0.7235
1-Jul-09	0.7290
2-Jul-09	0.7290
3-Jul-09	0.7290
6-Jul-09	0.7290
7-Jul-09	0.7290
8-Jul-09	0.7035
9-Jul-09	0.7035
10-Jul-09	0.7035
13-Jul-09	0.7035
14-Jul-09	0.7035
15-Jul-09	0.7141
16-Jul-09	0.7141
17-Jul-09	0.7141
20-Jul-09	0.7141
21-Jul-09	0.7141
22-Jul-09	0.7370

## **Barramundi Limited NAV History**

23-Jul-09	0.7370
24-Jul-09	0.7370
27-Jul-09	0.7370
28-Jul-09	0.7370
29-Jul-09	0.7616
30-Jul-09	0.7616
31-Jul-09	0.7893
3-Aug-09	0.7893
4-Aug-09	0.7893
5-Aug-09	0.7913
6-Aug-09	0.7913
7-Aug-09	0.7913
10-Aug-09	0.7913
11-Aug-09	0.7913
12-Aug-09	0.8145
13-Aug-09	0.8145
14-Aug-09	0.8145
17-Aug-09	0.8145
18-Aug-09	0.8145
19-Aug-09	0.8369
20-Aug-09	0.8369
21-Aug-09	0.8369
24-Aug-09	0.8369
25-Aug-09	0.8369
26-Aug-09	0.8401
27-Aug-09	0.8401
28-Aug-09	0.8401
31-Aug-09	0.8526
1-Sep-09	0.8526
2-Sep-09	0.8524
3-Sep-09	0.8524
4-Sep-09	0.8524
7-Sep-09	0.8503
8-Sep-09	0.8503
9-Sep-09	0.8595
10-Sep-09	0.8595
11-Sep-09	0.8595
14-Sep-09	0.8595
15-Sep-09	0.8595
16-Sep-09	0.8577
17-Sep-09	0.8577
18-Sep-09	0.8577
21-Sep-09	0.8577
22-Sep-09	0.8577
23-Sep-09	0.8614
24-Sep-09	0.8614
25-Sep-09	0.8614
28-Sep-09	0.8614
29-Sep-09	0.8614
30-Sep-09	0.8674
1-Oct-09	0.8674
2-Oct-09	0.8674
5-Oct-09	0.8674
6-Oct-09	0.8674
7-Oct-09	0.8749
8-Oct-09	0.8749
9-Oct-09	0.8749
12-Oct-09	0.8749
13-Oct-09	0.8749
14-Oct-09	0.9259
15-Oct-09	0.9259
16-Oct-09	0.9259

## **Barramundi Limited NAV History**

19-Oct-09	0.9259
20-Oct-09	0.9259
21-Oct-09	0.9288
22-Oct-09	0.9288
23-Oct-09	0.9288
27-Oct-09	0.9288
28-Oct-09	0.9095
29-Oct-09	0.9095
30-Oct-09	0.9095
31-Oct-09	0.9154
2-Nov-09	0.9154
3-Nov-09	0.9154
4-Nov-09	0.8976
5-Nov-09	0.8976
6-Nov-09	0.8976
9-Nov-09	0.8976
10-Nov-09	0.8976
11-Nov-09	0.9189
12-Nov-09	0.9189
13-Nov-09	0.9189
16-Nov-09	0.9189
17-Nov-09	0.9189
18-Nov-09	0.9242
19-Nov-09	0.9242
20-Nov-09	0.9242
23-Nov-09	0.9242
24-Nov-09	0.9242
25-Nov-09	0.9261
26-Nov-09	0.9261
27-Nov-09	0.9261
30-Nov-09	0.9186
1-Dec-09	0.9186
2-Dec-09	0.9290
3-Dec-09	0.9290
4-Dec-09	0.9173
7-Dec-09	0.9173
8-Dec-09	0.9173
9-Dec-09	0.9099
10-Dec-09	0.9099
11-Dec-09	0.9099
14-Dec-09	0.9099
15-Dec-09	0.9099
16-Dec-09	0.8971
17-Dec-09	0.8971
18-Dec-09	0.8971
21-Dec-09	0.8971
22-Dec-09	0.8971
23-Dec-09	0.9047
24-Dec-09	0.9047
25-Dec-09	0.9047
28-Dec-09	0.9047
29-Dec-09	0.9047
30-Dec-09	0.9023
31-Dec-09	0.9051
1-Jan-10	0.9051
4-Jan-10	0.9051
5-Jan-10	0.9051
6-Jan-10	0.9326
7-Jan-10	0.9326
8-Jan-10	0.9326
11-Jan-10	0.9326
12-Jan-10	0.9326

## **Barramundi Limited NAV History**

13-Jan-10	0.9385
14-Jan-10	0.9385
15-Jan-10	0.9385
18-Jan-10	0.9385
19-Jan-10	0.9385
20-Jan-10	0.9539
21-Jan-10	0.9539
22-Jan-10	0.9539
25-Jan-10	0.9539
26-Jan-10	0.9539
27-Jan-10	0.9209
28-Jan-10	0.9209
29-Jan-10	0.9209
31-Jan-10	0.9044
1-Feb-10	0.9044
2-Feb-10	0.9044
3-Feb-10	0.8808
4-Feb-10	0.8808
5-Feb-10	0.8808
8-Feb-10	0.8808
9-Feb-10	0.8808
10-Feb-10	0.8670
11-Feb-10	0.8670
12-Feb-10	0.8670
15-Feb-10	0.8670
16-Feb-10	0.8670
17-Feb-10	0.8887
18-Feb-10	0.8887
19-Feb-10	0.8887
22-Feb-10	0.8887
23-Feb-10	0.8887
24-Feb-10	0.8927
25-Feb-10	0.8927
26-Feb-10	0.8927
28-Feb-10	0.8819
1-Mar-10	0.8819
2-Mar-10	0.8819
3-Mar-10	0.8819
4-Mar-10	0.8819
5-Mar-10	0.8737
8-Mar-10	0.8737
9-Mar-10	0.8737
10-Mar-10	0.9228
11-Mar-10	0.9228
12-Mar-10	0.9228
15-Mar-10	0.9228
16-Mar-10	0.9228
17-Mar-10	0.9206
18-Mar-10	0.9206
19-Mar-10	0.9206
22-Mar-10	0.9206
23-Mar-10	0.9206
24-Mar-10	0.9203
25-Mar-10	0.9203
26-Mar-10	0.9203
29-Mar-10	0.9203
30-Mar-10	0.9203
31-Mar-10	0.9269
1-Apr-10	0.9269
2-Apr-10	0.9269
5-Apr-10	0.9269
6-Apr-10	0.9269

## **Barramundi Limited NAV History**

7-Apr-10	0.9354
8-Apr-10	0.9354
9-Apr-10	0.9354
12-Apr-10	0.9354
13-Apr-10	0.9354
14-Apr-10	0.9384
15-Apr-10	0.9384
16-Apr-10	0.9384
19-Apr-10	0.9384
20-Apr-10	0.9384
21-Apr-10	0.9498
22-Apr-10	0.9498
23-Apr-10	0.9498
26-Apr-10	0.9498
27-Apr-10	0.9498
28-Apr-10	0.9331
29-Apr-10	0.9331
30-Apr-10	0.9232
3-May-10	0.9232
4-May-10	0.9232
5-May-10	0.9164
6-May-10	0.9164
7-May-10	0.9164
10-May-10	0.9164
11-May-10	0.9164
12-May-10	0.9112
13-May-10	0.9112
14-May-10	0.9112
17-May-10	0.9112
18-May-10	0.9112
19-May-10	0.8931
20-May-10	0.8931
21-May-10	0.8931
24-May-10	0.8931
25-May-10	0.8931
26-May-10	0.8759
27-May-10	0.8759
28-May-10	0.8759
31-May-10	0.8866
1-Jun-10	0.8866
2-Jun-10	0.8745
3-Jun-10	0.8866
4-Jun-10	0.8866
7-Jun-10	0.8866
8-Jun-10	0.8549
9-Jun-10	0.8543
10-Jun-10	0.8543
11-Jun-10	0.8543
14-Jun-10	0.8543
15-Jun-10	0.8543
16-Jun-10	0.8681
17-Jun-10	0.8681
18-Jun-10	0.8681
21-Jun-10	0.8681
22-Jun-10	0.8681
23-Jun-10	0.8307
24-Jun-10	0.8307
25-Jun-10	0.8307
28-Jun-10	0.8307
29-Jun-10	0.8307
30-Jun-10	0.8104
1-Jul-10	0.8104

## **Barramundi Limited NAV History**

2-Jul-10	0.8104
5-Jul-10	0.8104
6-Jul-10	0.8104
7-Jul-10	0.8019
8-Jul-10	0.8019
9-Jul-10	0.8019
12-Jul-10	0.8019
13-Jul-10	0.8019
14-Jul-10	0.8151
15-Jul-10	0.8151
16-Jul-10	0.8151
19-Jul-10	0.8151
20-Jul-10	0.8151
21-Jul-10	0.8161
22-Jul-10	0.8161
23-Jul-10	0.8161
26-Jul-10	0.8161
27-Jul-10	0.8161
28-Jul-10	0.8326
29-Jul-10	0.8326
30-Jul-10	0.8326
31-Jul-10	0.8412
2-Aug-10	0.8412
3-Aug-10	0.8412
4-Aug-10	0.8774
5-Aug-10	0.8774
6-Aug-10	0.8774
9-Aug-10	0.8774
10-Aug-10	0.8774
11-Aug-10	0.8841
12-Aug-10	0.8841
13-Aug-10	0.8841
16-Aug-10	0.8841
17-Aug-10	0.8841
18-Aug-10	0.8813
19-Aug-10	0.8813
20-Aug-10	0.8813
23-Aug-10	0.8813
24-Aug-10	0.8813
25-Aug-10	0.8936
26-Aug-10	0.8936
27-Aug-10	0.8936
30-Aug-10	0.8936
31-Aug-10	0.9097
1-Sep-10	0.9188
2-Sep-10	0.9188
3-Sep-10	0.9188
6-Sep-10	0.9188
7-Sep-10	0.9188
8-Sep-10	0.9132
9-Sep-10	0.9132
10-Sep-10	0.9132
13-Sep-10	0.9132
14-Sep-10	0.9132
15-Sep-10	0.9310
16-Sep-10	0.9310
17-Sep-10	0.9310
20-Sep-10	0.9310
21-Sep-10	0.9310
22-Sep-10	0.9259
23-Sep-10	0.9259
24-Sep-10	0.9259

## **Barramundi Limited NAV History**

27-Sep-10	0.9259
28-Sep-10	0.9259
29-Sep-10	0.9563
30-Sep-10	0.9605
1-Oct-10	0.9605
4-Oct-10	0.9605
5-Oct-10	0.9605
6-Oct-10	0.9556
7-Oct-10	0.9556
8-Oct-10	0.9556
11-Oct-10	0.9556
12-Oct-10	0.9556
13-Oct-10	0.9563
14-Oct-10	0.9563
15-Oct-10	0.9563
18-Oct-10	0.9563
19-Oct-10	0.9563
20-Oct-10	0.9688
21-Oct-10	0.9688
22-Oct-10	0.9688
25-Oct-10	0.9688
26-Oct-10	0.9688
27-Oct-10	0.9733
28-Oct-10	0.9733
29-Oct-10	0.9733
31-Oct-10	0.9711
1-Nov-10	0.9711
2-Nov-10	0.9711
3-Nov-10	0.9656
4-Nov-10	0.9656
5-Nov-10	0.9656
8-Nov-10	0.9656
9-Nov-10	0.9656
10-Nov-10	0.9716
11-Nov-10	0.9716
12-Nov-10	0.9716
15-Nov-10	0.9716
16-Nov-10	0.9716
17-Nov-10	0.9465
18-Nov-10	0.9465
19-Nov-10	0.9465
22-Nov-10	0.9465
23-Nov-10	0.9465
24-Nov-10	0.9439
25-Nov-10	0.9439
26-Nov-10	0.9439
29-Nov-10	0.9439
30-Nov-10	0.9518
1-Dec-10	0.9480
2-Dec-10	0.9480
3-Dec-10	0.9480
6-Dec-10	0.9426
7-Dec-10	0.9426
8-Dec-10	0.9481
9-Dec-10	0.9481
10-Dec-10	0.9481
13-Dec-10	0.9481
14-Dec-10	0.9481
15-Dec-10	0.9589
16-Dec-10	0.9589
17-Dec-10	0.9589
20-Dec-10	0.9589

## **Barramundi Limited NAV History**

21-Dec-10	0.9589
22-Dec-10	0.9745
23-Dec-10	0.9745
24-Dec-10	0.9745
27-Dec-10	0.9745
28-Dec-10	0.9745
29-Dec-10	0.9672
30-Dec-10	0.9672
31-Dec-10	0.9669
3-Jan-11	0.9669
4-Jan-11	0.9669
5-Jan-11	0.9634
6-Jan-11	0.9634
7-Jan-11	0.9634
10-Jan-11	0.9634
11-Jan-11	0.9634
12-Jan-11	0.9687
13-Jan-11	0.9687
14-Jan-11	0.9687
17-Jan-11	0.9687
18-Jan-11	0.9687
19-Jan-11	0.9805
20-Jan-11	0.9805
21-Jan-11	0.9805
24-Jan-11	0.9805
25-Jan-11	0.9805
26-Jan-11	0.9695
27-Jan-11	0.9695
28-Jan-11	0.9695
31-Jan-11	0.9642
1-Feb-11	0.9642
2-Feb-11	0.9738
3-Feb-11	0.9738
4-Feb-11	0.9738
7-Feb-11	0.9738
8-Feb-11	0.9738
9-Feb-11	0.9925
10-Feb-11	0.9925
11-Feb-11	0.9925
14-Feb-11	0.9925
15-Feb-11	0.9925
16-Feb-11	1.0069
17-Feb-11	1.0069
18-Feb-11	1.0069
21-Feb-11	1.0069
22-Feb-11	1.0069
23-Feb-11	0.9962
24-Feb-11	0.9962
25-Feb-11	0.9962
28-Feb-11	1.0007
1-Mar-11	1.0007
2-Mar-11	1.0053
3-Mar-11	1.0053
4-Mar-11	1.0053
7-Mar-11	1.0053
8-Mar-11	1.0053
9-Mar-11	0.9779
10-Mar-11	0.9779
11-Mar-11	0.9779
14-Mar-11	0.9779
15-Mar-11	0.9779
16-Mar-11	0.9387

## **Barramundi Limited NAV History**

17-Mar-11	0.9387
18-Mar-11	0.9387
21-Mar-11	0.9387
22-Mar-11	0.9387
23-Mar-11	0.9603
24-Mar-11	0.9603
25-Mar-11	0.9603
28-Mar-11	0.9603
29-Mar-11	0.9603
30-Mar-11	0.9729
31-Mar-11	0.9774
1-Apr-11	0.9774
4-Apr-11	0.9774
5-Apr-11	0.9774
6-Apr-11	0.9864
7-Apr-11	0.9864
8-Apr-11	0.9864
11-Apr-11	0.9864
12-Apr-11	0.9864
13-Apr-11	0.9701
14-Apr-11	0.9701
15-Apr-11	0.9701
18-Apr-11	0.9701
19-Apr-11	0.9701
20-Apr-11	0.9665
21-Apr-11	0.9665
22-Apr-11	0.9665
25-Apr-11	0.9665
26-Apr-11	0.9665
27-Apr-11	0.9772
28-Apr-11	0.9772
29-Apr-11	0.9772
30-Apr-11	0.9712
2-May-11	0.9712
3-May-11	0.9712
4-May-11	0.9570
5-May-11	0.9570
6-May-11	0.9570
9-May-11	0.9570
10-May-11	0.9570
11-May-11	0.9601
12-May-11	0.9601
13-May-11	0.9601
16-May-11	0.9601
17-May-11	0.9601
18-May-11	0.9430
19-May-11	0.9430
20-May-11	0.9430
23-May-11	0.9430
24-May-11	0.9430
25-May-11	0.8373
26-May-11	0.8373
27-May-11	0.8373
30-May-11	0.8373
31-May-11	0.8476
1-Jun-11	0.8526
2-Jun-11	0.8526
3-Jun-11	0.8526
6-Jun-11	0.8526
7-Jun-11	0.8526
8-Jun-11	0.8155
9-Jun-11	0.8155

## **Barramundi Limited NAV History**

10-Jun-11	0.8155
13-Jun-11	0.8155
14-Jun-11	0.8155
15-Jun-11	0.8103
16-Jun-11	0.8103
17-Jun-11	0.8103
20-Jun-11	0.8103
21-Jun-11	0.8103
22-Jun-11	0.8048
23-Jun-11	0.8048
24-Jun-11	0.8048
27-Jun-11	0.8048
28-Jun-11	0.8048
29-Jun-11	0.7956
30-Jun-11	0.7999
1-Jul-11	0.7999
4-Jul-11	0.7999
5-Jul-11	0.7999
6-Jul-11	0.8122
7-Jul-11	0.8122
8-Jul-11	0.8122
11-Jul-11	0.8122
12-Jul-11	0.8122
13-Jul-11	0.8099
14-Jul-11	0.8099
15-Jul-11	0.8099
18-Jul-11	0.8099
19-Jul-11	0.8099
20-Jul-11	0.7977
21-Jul-11	0.7977
22-Jul-11	0.7977
25-Jul-11	0.7977
26-Jul-11	0.7977
27-Jul-11	0.8081
28-Jul-11	0.8081
29-Jul-11	0.8081
31-Jul-11	0.7917
1-Aug-11	0.7917
2-Aug-11	0.7917
3-Aug-11	0.7762
4-Aug-11	0.7762
5-Aug-11	0.7762
8-Aug-11	0.7762
9-Aug-11	0.7762
10-Aug-11	0.7448
11-Aug-11	0.7448
12-Aug-11	0.7448
15-Aug-11	0.7448
16-Aug-11	0.7448
17-Aug-11	0.7619
18-Aug-11	0.7619
19-Aug-11	0.7619
22-Aug-11	0.7619
23-Aug-11	0.7619
24-Aug-11	0.7563
25-Aug-11	0.7563
26-Aug-11	0.7563
29-Aug-11	0.7563
30-Aug-11	0.7563
31-Aug-11	0.7773
1-Sep-11	0.7773
2-Sep-11	0.7773

## **Barramundi Limited NAV History**

5-Sep-11	0.7773
6-Sep-11	0.7773
7-Sep-11	0.7814
8-Sep-11	0.7814
9-Sep-11	0.7814
12-Sep-11	0.7814
13-Sep-11	0.7814
14-Sep-11	0.7400
15-Sep-11	0.7400
16-Sep-11	0.7400
19-Sep-11	0.7400
20-Sep-11	0.7400
21-Sep-11	0.7381
22-Sep-11	0.7381
23-Sep-11	0.7381
26-Sep-11	0.7381
27-Sep-11	0.7381
28-Sep-11	0.7204
29-Sep-11	0.7204
30-Sep-11	0.7426
3-Oct-11	0.7426
4-Oct-11	0.7426
5-Oct-11	0.7307
6-Oct-11	0.7307
7-Oct-11	0.7307
10-Oct-11	0.7307
11-Oct-11	0.7307
12-Oct-11	0.7674
13-Oct-11	0.7674
14-Oct-11	0.7674
17-Oct-11	0.7674
18-Oct-11	0.7674
19-Oct-11	0.7669
20-Oct-11	0.7669
21-Oct-11	0.7669
24-Oct-11	0.7669
25-Oct-11	0.7669
26-Oct-11	0.7750
27-Oct-11	0.7750
28-Oct-11	0.7750
31-Oct-11	0.7860
1-Nov-11	0.7860
2-Nov-11	0.7756
3-Nov-11	0.7756
4-Nov-11	0.7756
7-Nov-11	0.7756
8-Nov-11	0.7756
9-Nov-11	0.7783
10-Nov-11	0.7783
11-Nov-11	0.7783
14-Nov-11	0.7783
15-Nov-11	0.7783
16-Nov-11	0.7834
17-Nov-11	0.7834
18-Nov-11	0.7834
21-Nov-11	0.7834
22-Nov-11	0.7834
23-Nov-11	0.7625
24-Nov-11	0.7625
25-Nov-11	0.7625
28-Nov-11	0.7625
29-Nov-11	0.7625

## **Barramundi Limited NAV History**

30-Nov-11	0.7510
1-Dec-11	0.7510
2-Dec-11	0.7510
5-Dec-11	0.7510
6-Dec-11	0.7510
7-Dec-11	0.7483
8-Dec-11	0.7483
9-Dec-11	0.7483
12-Dec-11	0.7483
13-Dec-11	0.7483
14-Dec-11	0.7454
15-Dec-11	0.7454
16-Dec-11	0.7454
19-Dec-11	0.7454
20-Dec-11	0.7454
21-Dec-11	0.7132
22-Dec-11	0.7132
23-Dec-11	0.7132
26-Dec-11	0.7132
27-Dec-11	0.7132
28-Dec-11	0.7041
29-Dec-11	0.7041
30-Dec-11	0.7041
31-Dec-11	0.7115
2-Jan-12	0.7115
3-Jan-12	0.7115
4-Jan-12	0.7174
5-Jan-12	0.7174
6-Jan-12	0.7174
9-Jan-12	0.7174
10-Jan-12	0.7174
11-Jan-12	0.7140
12-Jan-12	0.7140
13-Jan-12	0.7140
16-Jan-12	0.7140
17-Jan-12	0.7140
18-Jan-12	0.7244
19-Jan-12	0.7244
20-Jan-12	0.7244
23-Jan-12	0.7244
24-Jan-12	0.7244
25-Jan-12	0.7293
26-Jan-12	0.7293
27-Jan-12	0.7293
30-Jan-12	0.7293
31-Jan-12	0.7305
1-Feb-12	0.7318
2-Feb-12	0.7318
3-Feb-12	0.7318
6-Feb-12	0.7318
7-Feb-12	0.7318
8-Feb-12	0.7495
9-Feb-12	0.7495
10-Feb-12	0.7495
13-Feb-12	0.7495
14-Feb-12	0.7495
15-Feb-12	0.7523
16-Feb-12	0.7523
17-Feb-12	0.7523
20-Feb-12	0.7523
21-Feb-12	0.7523
22-Feb-12	0.7563

## **Barramundi Limited NAV History**

23-Feb-12	0.7563
24-Feb-12	0.7563
27-Feb-12	0.7563
28-Feb-12	0.7563
29-Feb-12	0.7727
1-Mar-12	0.7727
2-Mar-12	0.7727
5-Mar-12	0.7727
6-Mar-12	0.7727
7-Mar-12	0.7744
8-Mar-12	0.7744
9-Mar-12	0.7744
12-Mar-12	0.7744
13-Mar-12	0.7744
14-Mar-12	0.7633
15-Mar-12	0.7633
16-Mar-12	0.7633
19-Mar-12	0.7633
20-Mar-12	0.7633
21-Mar-12	0.7664
22-Mar-12	0.7664
23-Mar-12	0.7664
26-Mar-12	0.7664
27-Mar-12	0.7664
28-Mar-12	0.7621
29-Mar-12	0.7621
30-Mar-12	0.7621
31-Mar-12	0.7588
2-Apr-12	0.7588
3-Apr-12	0.7588
4-Apr-12	0.7549
5-Apr-12	0.7549
6-Apr-12	0.7549
9-Apr-12	0.7549
10-Apr-12	0.7549
11-Apr-12	0.7500
12-Apr-12	0.7500
13-Apr-12	0.7500
16-Apr-12	0.7500
17-Apr-12	0.7500
18-Apr-12	0.7635
19-Apr-12	0.7635
20-Apr-12	0.7635
23-Apr-12	0.7635
24-Apr-12	0.7635
25-Apr-12	0.7683
26-Apr-12	0.7683
27-Apr-12	0.7683
30-Apr-12	0.7626