



Barrack St Investments Limited

ABN 30 167 689 821

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10 July 2017

The Manager
Company Announcements Office
ASX Ltd
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir

Net Tangible Asset (NTA) Backing per Share & Top 5 Investments – 30 June 2017

The unaudited NTA backing per share of the Company at 30 June 2017 was as follows:

	Before estimated tax on unrealized gains	After estimated tax on unrealized gains
at 30 June 2017	105.06 c	105.06 c
at 31 May 2017	102.66 c	102.66c

The NTA figures shown above are before and after the provision for deferred tax on the unrealized gains in the Company's investment portfolio. The Company is a long-term equity investor and does not intend to dispose of its total portfolio.

The top five investments of the Company at 30 June 2017 were as follows:

Name of Company	Percentage of Total Portfolio
Magellan Financial Group Ltd	6.95 %
Domino Pizza Enterprises	6.64 %
TPG Telecom Limited	6.62 %
Carsales.Com Ltd	6.34 %
Reliance Worldwide	5.82 %
Total Top 5 Equity Investments	32.37 %

If, you have any questions please call the Company Secretary on (02) 8815 5400.

Yours sincerely

BARRACK ST INVESTMENTS LIMITED

Brian Jones
Company Secretary