



## Barrack St Investments Limited

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10 August 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 – 31 July 2017**

The unaudited NTA backing per share of the Company at 31 July 2017 was as follows:

	<b>Before estimated tax on unrealized gains</b>	<b>After estimated tax on unrealized gains</b>
at 31 July 2017	104.93 c	104.93 c
at 30 June 2017	105.06 c	105.06 c

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 31 July 2017 were as follows:

<b>Name of Company</b>	<b>Percentage of Total Portfolio</b>
Carsales.Com Ltd	6.87 %
Domino Pizza Enterprises	6.86 %
TPG Telecom Limited	6.58%
Magellan Financial Group Ltd	6.42 %
Reliance Worldwide	5.88 %
<b>Total Top 5 Equity Investments</b>	<b>32.61 %</b>

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

Yours sincerely

**BARRACK ST INVESTMENTS LIMITED**

**Brian Jones**  
Company Secretary