



Barrack St Investments Limited

ABN 30 167 689 821

Suite 305, Level 3
343 George Street
SYDNEY NSW 2000

Telephone 02 8651 6800
Facsimile 02 8651 6899

www.barrackst.com

10 October 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 September 2017

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

	Before estimated tax on unrealized gains	After estimated tax on unrealized gains
at 30 September 2017	104.20 c	104.20 c
at 31 August 2017	105.22 c	104.94 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 30 September 2017 were as follows:

Name of Company	Percentage of Total Portfolio
Domino Pizza Enterprises	7.71 %
Cochlear Limited	6.68 %
Carsales.Com Ltd	6.28 %
Reliance Worldwide	6.00 %
Magellan Fin Grp Ltd	5.98 %
Total Top 5 Equity Investments	32.65%

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

Yours sincerely

BARRACK ST INVESTMENTS LIMITED

Brian Jones
Company Secretary