



## Barrack St Investments Limited

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7 June 2018

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 May 2018

The unaudited NTA backing per share of the Company at 31 May 2018 was as follows:

	<b>Before estimated tax on unrealised gains</b>	<b>After estimated tax on unrealised gains</b>
at 31 May 2018	117.3 c	115.1 c
at 30 April 2018	110.2 c	109.5 c

The NTA figures shown above are before and after the provision for deferred tax on the unrealised 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 May 2018 were as follows:

<b>Name of Company</b>	<b>Percentage of Total Portfolio</b>
Domino Pizza Enterprises	7.99 %
Magellan Financial Group Ltd	7.40 %
Pendal Group Ltd	6.84 %
Carsales.Com Ltd	6.40 %
Corporate Travel Limited	6.15 %
<b>Total Top 5 Equity Investments</b>	<b>34.78%</b>

If you have any questions, please call the Company Secretary on 1800 352 474.

Yours sincerely

**BARRACK ST INVESTMENTS LIMITED**

**Brian Jones**  
Company Secretary