



Barrack St Investments Limited

ABN 30 167 689 821

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03 August 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 July 2018

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

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 31 July 2018	118.3 c	116.7 c
at 30 June 2018	118.0 c	115.9 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 July 2018 were as follows:

Name of Company	Percentage of Total Portfolio
Magellan Financial Group Ltd	7.45 %
Pendal Group Ltd	6.40 %
Carsales.com Limited	5.99 %
IPH Limited	5.80 %
SEEK Limited	5.60 %
Total Top 5 Equity Investments	31.24 %

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

Yours sincerely

BARRACK ST INVESTMENTS LIMITED

Brian Jones
Company Secretary