



# Barrack St Investments Limited

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[www.barrackst.com](http://www.barrackst.com)

6 June 2019

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 2019

The unaudited NTA backing per share of the Company at 31 May 2019 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 31 May 2019	126.0 c	122.2 c
at 30 April 2019	130.4 c	124.7 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 2019 were as follows:

Name of Company	Percentage of Total Portfolio
SEEK Limited	9.76 %
Afterpay Touch	7.49 %
Pendal Group Ltd	7.35 %
Domino Pizza Enterprises	7.16 %
HUB24 Ltd	5.81 %
<b>Total Top 5 Equity Investments</b>	<b>37.57 %</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