



Barrack St Investments Limited

ABN 30 167 689 821

Suite 305, Level 3
343 George Street
SYDNEY NSW 2000

Telephone 1800 352 474
Facsimile 02 8651 6899

www.barrackst.com

7 August 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 July 2019

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

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 31 July 2019	130.6c	126.4c
at 30 June 2019	125.5 c	122.5 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 July 2019 were as follows:

Name of Company	Percentage of Total Portfolio
Pendal Group Ltd	7.55 %
SEEK Limited	7.12 %
Domino Pizza Enterprises	6.76 %
Afterpay Touch	5.81 %
HUB24 Ltd	5.31 %
Total Top 5 Equity Investments	32.55 %

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

Yours sincerely

BARRACK ST INVESTMENTS LIMITED

Brian Jones
Company Secretary