



Barrack St Investments Limited

ABN 30 167 689 821

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4 October 2019

The Manager
Company Announcements Office
ASX Ltd, Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir

Net Tangible Assets (NTA) per share & Top 5 Investments – 30 September 2019

The unaudited NTA backing per share of the Company at 30 September 2019 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 30 September 2019	134.4c	128.7c
at 31 August 2019	127.5c	123.9c

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 30 September 2019 were as follows:

Name of Company	Percentage of Total Portfolio
Domino Pizza Enterprises	8.03 %
Afterpay Touch	7.69 %
SEEK Limited	7.21 %
Corporate Travel Limited	6.20 %
Pendal Group Ltd	5.66 %
Total Top 5 Equity Investments	34.79%

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

Yours sincerely

BARRACK ST INVESTMENTS LIMITED

Brian Jones
Company Secretary