



## Barrack St Investments Limited

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10 July 2015

Company Announcements Office  
Australian Stock Exchange,  
Level 6, 20 Bridge Street  
SYDNEY NSW 1215

### Net Tangible Asset Backing at 30 June 2015

The unaudited NTA of the Company was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 30 June 2015	96.38 c	96.17 c
at 31 May 2015	102.20 c	100.70 c

The NTA per share of the company decreased at 30 June 2015 compared to 31 May 2015.

As mentioned before, the funds in the Company have been invested in companies that meet our financial metrics including organic sales growth, earnings and dividend growth and which we believe will provide the impetus for an improvement in valuations over our three year time horizon.

The top 5 investments of the company at **30 June 2015** are:

Name of company	% of total value of portfolio
Real Estate Group	13.3%
Car Sales	13.1%
Platinum Asset Management	11.4%
Domino Pizza	10.6%
Bendigo and Adelaide	10.3%

For further information please call the Company Secretary  
on (02) 8815 5400.

Yours faithfully,

**BARRACK ST INVESTMENTS LIMITED**

**Brian Jones**  
Company Secretary