



## Barrack St Investments Limited

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

10 September 2015

### Net Tangible Asset Backing at 31 August 2015

The unaudited NTA of the Company was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 31 August 2015	101.95 c	100.01 c
at 31 July 2015	102.80 c	100.60 c

The NTA per share of the company decreased slightly at 31 August 2015 compared to the previous month

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 **31 August 2015** are:

Name of company	% of total value of portfolio
Real Estate Group	11.9%
Car Sales.Com Ltd	10.9%
Platinum Asset Management	10.4%
Domino Pizza Enterprises	9.7%
Austbrokers Holdings	8.1%

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

Yours faithfully,

**BARRACK ST INVESTMENTS LIMITED**

**Brian Jones**  
Company Secretary