



## Barrack St Investments Limited

ABN 30 167 689 821

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

05 August 2016

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 2016

The unaudited NTA backing per share of the Company at 31 July 2016 was as follows:

	Before estimated tax on unrealized gains	After estimated tax on unrealized gains
at 31 July 2016	121.2 c	115.7c
at 30 June 2016	111.6 c	109.6 c

The NTA figures shown above are before and after the provision for deferred tax on the unrealized 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 2016 were as follows:

Name of Company	Percentage of Total Portfolio
BT Investment Management	11.98 %
IPH Limited	10.89 %
Aconex Limited	8.84 %
Trade Me Group	8.82 %
Sirtex Medical	8.47 %
<b>Total Top 5 Equity Investments</b>	<b>49.00%</b>

### OPTIONS

Options in Barrack St Investments Limited (ASX:BST) will expire at the close of business on 17 August 2016. If, you have any questions regarding the BST Options please call the Company Secretary on (02) 8815 5400.

Yours sincerely

**BARRACK ST INVESTMENTS LIMITED**

**Brian Jones**  
Company Secretary