



## Barrack St Investments Limited

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07 September 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 August 2016

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

	Before estimated tax on unrealized gains	After estimated tax on unrealized gains
at 31 August 2016	115.47 c	112.47 c
at 31 July 2016	121.2 c	115.7c

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 above NTA takes into account that prior to 17 August 2016, 2,160,000 Options were exercised at \$1 each and the remaining Options lapsed.

The top five investments of the Company at 31 August 2016 were as follows:

Name of Company	Percentage of Total Portfolio
REA Group	10.56 %
BT Investment Management	10.36 %
Carsales.Com Ltd	9.88 %
Magellan Financial Group Ltd	9.29 %
Sirtex Medical	8.46 %
<b>Total Top 5 Equity Investments</b>	<b>48.55%</b>

If, you have any questions please call the Company Secretary on (02) 8815 5400.

Yours sincerely

**BARRACK ST INVESTMENTS LIMITED**

**Brian Jones**  
Company Secretary