



## Barrack St Investments Limited

ABN 30 167 689 821

Suite 305, Level 3  
343 George Street  
SYDNEY NSW 2000

Telephone 02 8651 6800  
Facsimile 02 8651 6899

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

10 October 2017

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 – 30 September 2017**

The unaudited NTA backing per share of the Company at 30 September 2017 was as follows:

|                      | <b>Before<br/>estimated tax on<br/>unrealized gains</b> | <b>After<br/>estimated tax on<br/>unrealized gains</b> |
|----------------------|---------------------------------------------------------|--------------------------------------------------------|
| at 30 September 2017 | 104.20 c                                                | 104.20 c                                               |
| at 31 August 2017    | 105.22 c                                                | 104.94 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 30 September 2017 were as follows:

| <b>Name of Company</b>                | <b>Percentage of Total Portfolio</b> |
|---------------------------------------|--------------------------------------|
| Domino Pizza Enterprises              | 7.71 %                               |
| Cochlear Limited                      | 6.68 %                               |
| Carsales.Com Ltd                      | 6.28 %                               |
| Reliance Worldwide                    | 6.00 %                               |
| Magellan Fin Grp Ltd                  | 5.98 %                               |
| <b>Total Top 5 Equity Investments</b> | <b>32.65%</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