

Monthly net tangible asset (NTA) backing per share and top 20 investments as at 31 July 2023

	Before Tax*	After Tax*
31 July 2023 Ex Div	\$2.91	\$2.60
30 June 2023 Cum Div	\$2.91	\$2.63

The July 2023 figures are after the provision for the final dividend of 6.5 cents per share and the special dividend of 4.5 cents per share. The June 2023 figures are before the provision for the dividends.

* The before and after tax numbers relate to the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long term investor and does not intend disposing of its total long term investment portfolio. Under current Accounting Standards, the Company is required to provide for tax on any gains that may arise on such a theoretical disposal, after the utilisation of brought forward losses.

Key facts

Investment objectives: Mirrabooka aims to provide medium to long term investment gains through holding core investments in selected small and medium sized companies (companies which fall outside the S&P/ASX 50 Leaders Index) and to provide attractive dividend returns to shareholders from these investments.

Benchmark: Combined S&P/ASX Mid 50 and Small Ordinaries Accumulation Indices.

Size of portfolio: \$584.2 million at 31 July 2023.

Low Management cost: 0.59 per cent, no additional fees.

Investment style: long-term, fundamental, bottom-up.

Suggested investment period: Five years to 10 years or longer.

Net asset backing: released every month with top 20 investments.

Listed on ASX: code MIR.

Key benefits

Diversified portfolio primarily of ASX-listed Australian equities.

Tax-effective income via fully franked dividends.

Consistent after tax paid investment returns achieved over the long term.

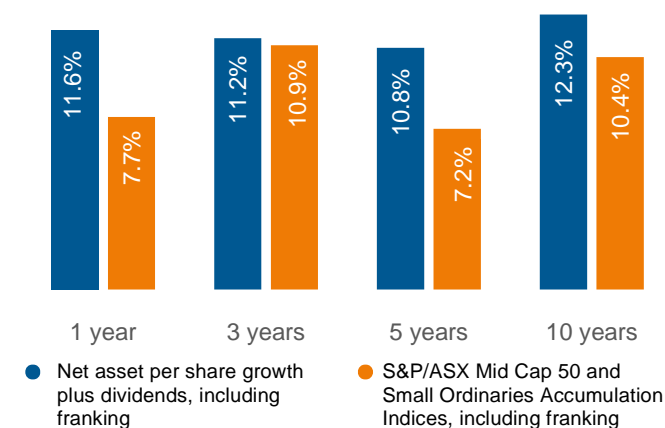
Professional management and an experienced Board, investment and management team.

Low-cost investing.

Ease of investing, transparent ASX pricing, good liquidity in shares.

Shareholder meetings on a regular basis.

Portfolio performance percentage per annum-periods ending 31 July 2023*

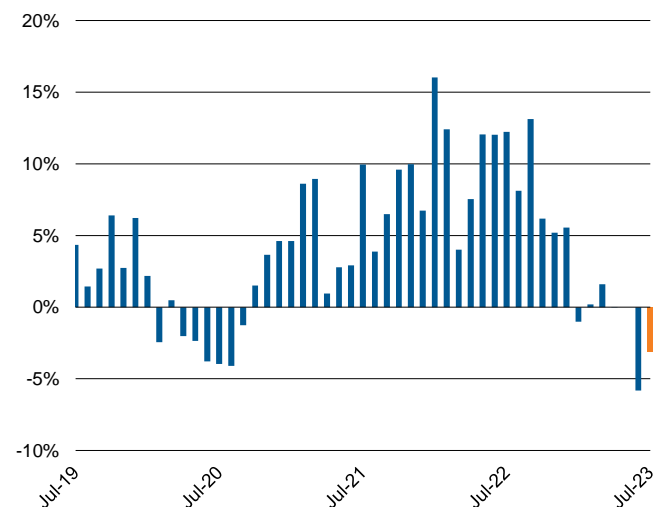


* Assumes an investor can take full advantage of the franking credits. Past performance is not indicative of future performance.

Release authorised by Matthew Rowe, Company Secretary
Mirrabooka Investments Limited (MIR) – ABN 31 085 290 928

Level 21, 101 Collins Street, Melbourne Victoria 3000
(03) 9650 9911 | invest@mirra.com.au | mirra.com.au

Share price premium/discount to NTA



Share Registrar
Computershare Investor Services Pty Ltd
investorcentre.com/au/contact

1300 653 924 (in Australia)
+61 3 9415 4342 (outside Australia)

Portfolio facts

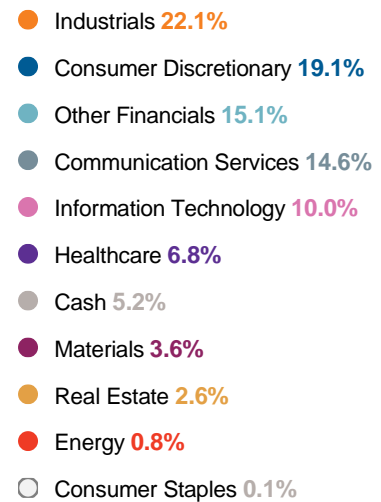
Top 20 investments valued at closing prices at 31 July 2023

	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	30.0	5.4%
2 Mainfreight	25.2	4.5%
3 ARB Corporation	21.2	3.8%
4 Carsales.com *	20.4	3.7%
5 IDP Education	17.1	3.1%
6 James Hardie Industries *	14.7	2.6%
7 ResMed	14.7	2.6%
8 REA Group *	14.6	2.6%
9 Reece *	14.3	2.6%
10 ALS	14.2	2.6%
11 Fisher & Paykel Healthcare Corporation *	14.1	2.5%
12 EQT Holdings	13.9	2.5%
13 Breville Group	13.9	2.5%
14 Netwealth Group *	13.9	2.5%
15 Auckland International Airport	13.5	2.4%
16 Eagers Automotive *	12.8	2.3%
17 IPD Group	12.7	2.3%
18 AUB Group *	12.6	2.3%
19 Temple & Webster Group *	12.2	2.2%
20 Gentrack Group	12.0	2.2%
Total	317.8	

As percentage of total portfolio value (excludes cash) **57.4%**

* Indicates that options were outstanding against part of the holding

Investment by sector at 31 July 2023



Important Information

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