

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

	Before Tax*	After Tax*
31 October 2023	\$2.63	\$2.42
30 September 2023	\$2.83	\$2.55

* 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: \$513.7 million at 31 October 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.

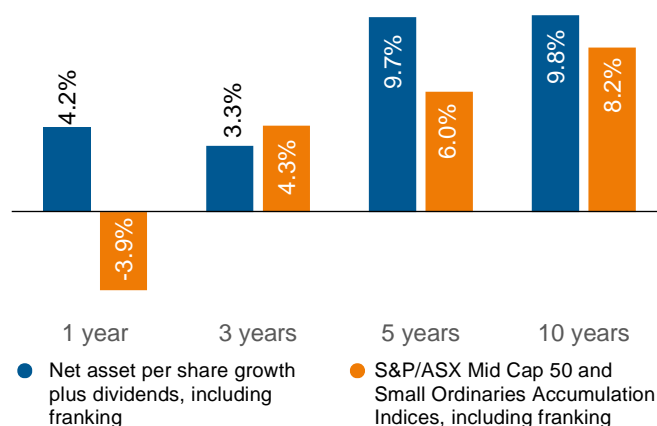
Professional management and an experienced Board, investment and management team.

Low-cost investing.

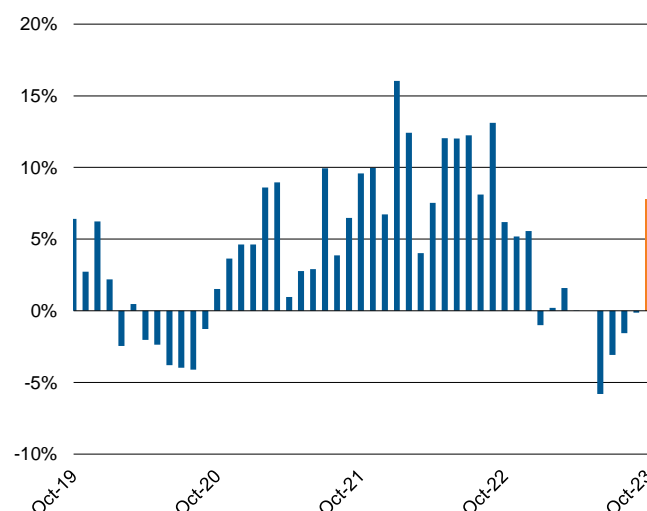
Ease of investing, transparent ASX pricing, good liquidity in shares.

Shareholder meetings on a regular basis.

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



Share price premium/discount to NTA



* 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
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Portfolio facts

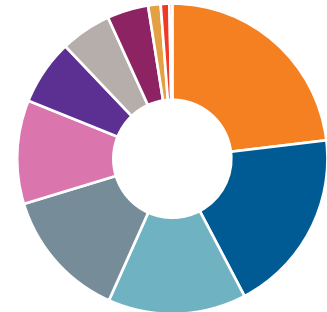
Top 20 investments valued at closing prices at 31 October 2023

	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	28.0	5.5%
2 ARB Corporation	19.8	3.9%
3 Mainfreight	18.9	3.7%
4 Carsales.com *	18.8	3.7%
5 IDP Education	16.4	3.2%
6 EQT Holdings	13.3	2.6%
7 James Hardie Industries *	13.3	2.6%
8 Breville Group	13.1	2.6%
9 ALS	13.0	2.6%
10 Gentrack Group	12.9	2.5%
11 Reece *	11.9	2.3%
12 Fisher & Paykel Healthcare Corporation	11.8	2.3%
13 Auckland International Airport	11.7	2.3%
14 AUB Group	11.4	2.2%
15 HUB24 *	10.6	2.1%
16 Temple & Webster Group	10.5	2.1%
17 Eagers Automotive *	10.4	2.1%
18 REA Group *	10.1	2.0%
19 IPD Group	10.0	2.0%
20 EVT	9.8	1.9%
Total	275.8	

As percentage of total portfolio value (excludes cash) 54.4%

* Indicates that options were outstanding against part of the holding

Investment by sector at 31 October 2023



- Industrials **23.1%**
- Consumer Discretionary **19.2%**
- Communication Services **14.4%**
- Other Financials **13.6%**
- Information Technology **10.8%**
- Healthcare **6.8%**
- Materials **5.3%**
- Real Estate **4.3%**
- Cash **1.2%**
- Energy **0.9%**
- Consumer Staples **0.4%**

Important Information

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