

6 July 2023

The Manager  
ASX Market Announcements  
Australian Securities Exchange  
Exchange Centre  
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SYDNEY NSW 2000

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## **Electronic Lodgement**

### **Mirrabooka Investments Limited Net Tangible Asset (NTA) Backing - Correction**

Mirrabooka Investments Limited attaches a revised NTA announcement, which replaces the NTA released on the 4 July 2023. The revised NTA announcement includes a corrected After Tax NTA as at 30 June 2023 of \$2.63, all other information remains unchanged.

Matthew Rowe  
Company Secretary

Release authorised by the Company Secretary of Mirrabooka Investments Limited

## Monthly net tangible asset (NTA) backing per share and top 20 investments as at 30 June 2023

	Before Tax*	After Tax*
30 June 2023	\$2.91	\$2.63
31 May 2023	\$2.82	\$2.57

\* 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. These figures are subject to audit.

### 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:** \$566.4 million at 30 June 2023.

**Low Management cost:** 0.46 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.

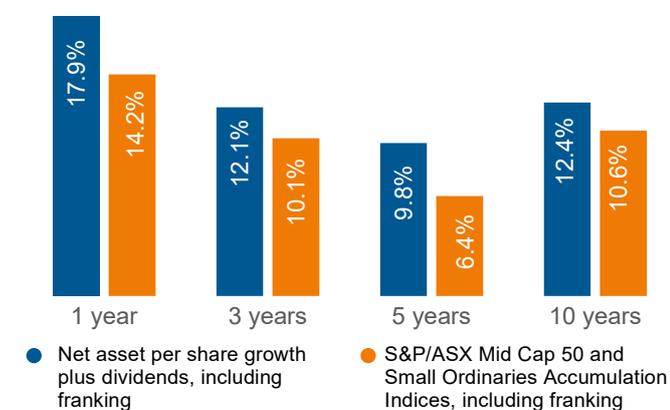
**Professional** management and an experienced Board, investment and management team.

**Low-cost** investing.

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

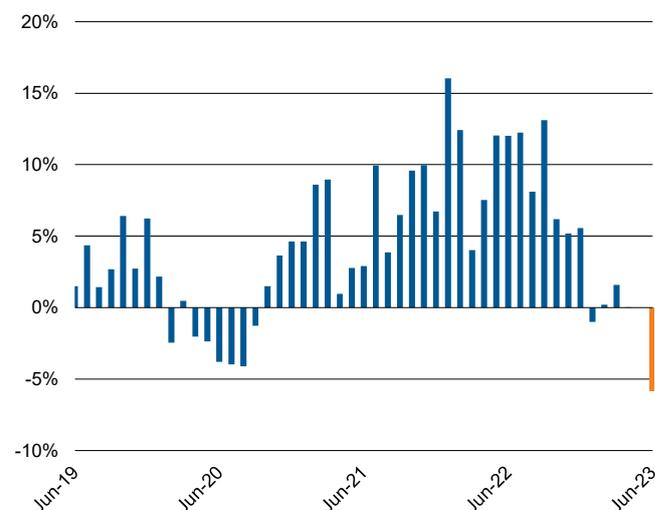
**Shareholder meetings** on a regular basis.

### Portfolio performance percentage per annum-periods ending 30 June 2023\*



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

### Share price premium/discount to NTA



Release authorised by Matthew Rowe, Company Secretary  
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## Portfolio facts

### Top 20 investments valued at closing prices at 30 June 2023

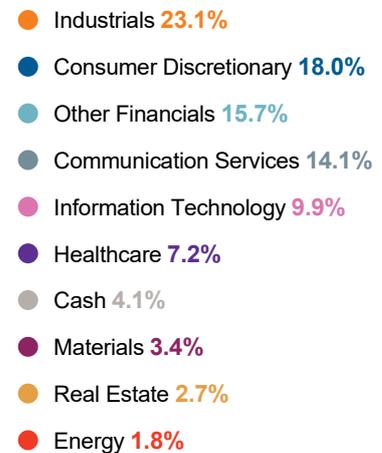
	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	30.1	5.5%
2 Mainfreight	26.9	5.0%
3 Carsales.com *	19.6	3.6%
4 ARB Corporation	19.5	3.6%
5 IDP Education	15.2	2.8%
6 Reece *	14.6	2.7%
7 REA Group *	14.4	2.6%
8 Netwealth Group *	14.3	2.6%
9 ResMed	14.3	2.6%
10 Fisher & Paykel Healthcare Corporation *	13.9	2.6%
11 EQT Holdings	13.8	2.5%
12 Auckland International Airport	13.6	2.5%
13 ALS	13.5	2.5%
14 James Hardie Industries *	13.5	2.5%
15 AUB Group *	13.4	2.5%
16 Breville Group	12.3	2.3%
17 IPD Group	12.0	2.2%
18 Eagers Automotive *	11.8	2.2%
19 Gentrack Group	11.2	2.1%
20 Temple & Webster Group *	10.9	2.0%
<b>Total</b>	<b>308.7</b>	

As percentage of total portfolio value (excludes cash)

56.8%

\* Indicates that options were outstanding against part of the holding

### Investment by sector at 30 June 2023



### Important Information

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