

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

	Before Tax*	After Tax*
30 September 2023	\$2.83	\$2.55
31 August 2023	\$2.95	\$2.63

* 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: \$551.9 million at 30 September 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.

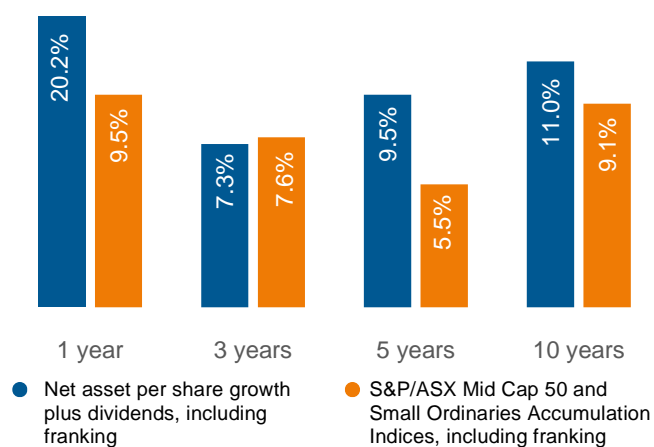
Professional management and an experienced Board, investment and management team.

Low-cost investing.

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

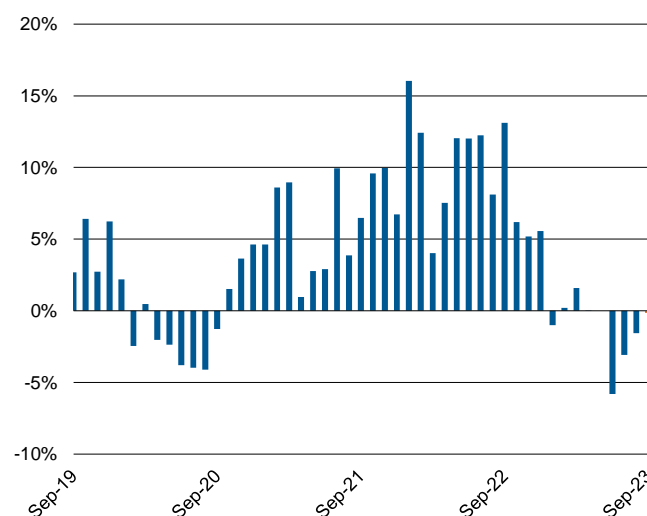
Shareholder meetings on a regular basis.

Portfolio performance percentage per annum-periods ending 30 September 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

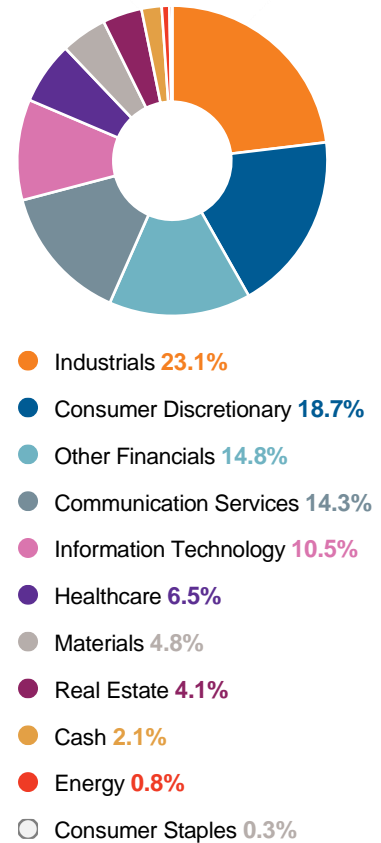
Top 20 investments valued at closing prices at 30 September 2023

	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	28.5	5.3%
2 Mainfreight	23.4	4.3%
3 ARB Corporation	21.3	3.9%
4 Carsales.com *	21.2	3.9%
5 IDP Education	15.7	2.9%
6 EQT Holdings	14.9	2.8%
7 ALS	13.9	2.6%
8 James Hardie Industries *	13.9	2.6%
9 Breville Group	13.6	2.5%
10 IPD Group	13.3	2.5%
11 AUB Group	12.8	2.4%
12 Gentrack Group	12.8	2.4%
13 Auckland International Airport	12.7	2.4%
14 Reece	12.7	2.4%
15 Fisher & Paykel Healthcare Corporation	12.4	2.3%
16 REA Group *	12.3	2.3%
17 Eagers Automotive *	12.2	2.3%
18 HUB24	11.5	2.1%
19 Temple & Webster Group *	11.2	2.1%
20 Netwealth Group *	10.7	2.0%
Total	300.7	

As percentage of total portfolio value (excludes cash) 55.6%

* Indicates that options were outstanding against part of the holding

Investment by sector at 30 September 2023



Important Information

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