

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

	Before Tax*	After Tax*
31 August 2023	\$2.95	\$2.63
31 July 2023	\$2.91	\$2.60

* 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: \$574.8 million at 31 August 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.

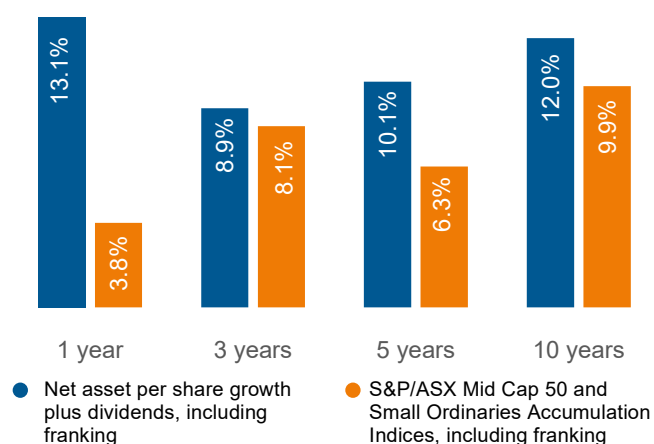
Professional management and an experienced Board, investment and management team.

Low-cost investing.

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

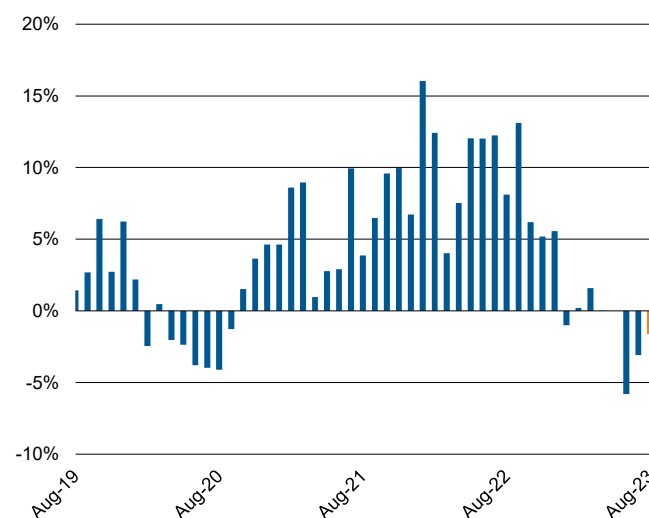
Shareholder meetings on a regular basis.

Portfolio performance percentage per annum-periods ending 31 August 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 31 August 2023

	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	29.6	5.2%
2 Carsales.com*	23.2	4.1%
3 Mainfreight	23.2	4.1%
4 ARB Corporation	23.0	4.1%
5 IDP Education	16.9	3.0%
6 James Hardie Industries*	15.6	2.8%
7 Breville Group	15.2	2.7%
8 REA Group *	15.2	2.7%
9 EQT Holdings	14.5	2.5%
10 ALS	14.3	2.5%
11 Netwealth Group*	13.8	2.4%
12 Reece*	13.8	2.4%
13 Eagers Automotive*	13.7	2.4%
14 AUB Group	13.5	2.4%
15 Temple & Webster Group*	13.2	2.3%
16 Fisher & Paykel Healthcare Corporation	12.9	2.3%
17 Auckland International Airport	12.5	2.2%
18 IPD Group	12.2	2.1%
19 Gentrack Group	11.9	2.1%
20 HUB24	11.4	2.0%
Total	319.4	

As percentage of total portfolio value (excludes cash) 56.3%

* Indicates that options were outstanding against part of the holding

Investment by sector at 31 August 2023



- Industrials **22.4%**
- Consumer Discretionary **19.9%**
- Other Financials **15.6%**
- Communication Services **15.6%**
- Information Technology **10.3%**
- Healthcare **5.8%**
- Materials **4.7%**
- Real Estate **3.5%**
- Cash **1.2%**
- Energy **0.9%**
- Consumer Staples **0.1%**

Important Information

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