

Monthly net tangible asset (NTA) backing per share and top 20 investments as at 31 August 2024

	Before Tax*	After Tax*
31 August 2024	\$3.27	\$2.87
31 July 2024	\$3.24	\$2.84

*The before and after tax numbers relate to the provision for deferred tax on the unrealised capital gains or losses 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 the tax effects of any capital gains or losses that may arise on such a theoretical disposal, after the utilisation of any 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: \$649.1 million at 31 August 2024.

Low Management cost: 0.56 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.

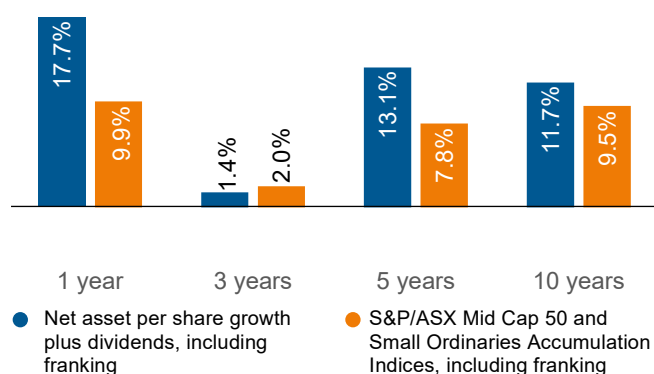
Professional management and an experienced Board, investment and management team.

Low-cost investing.

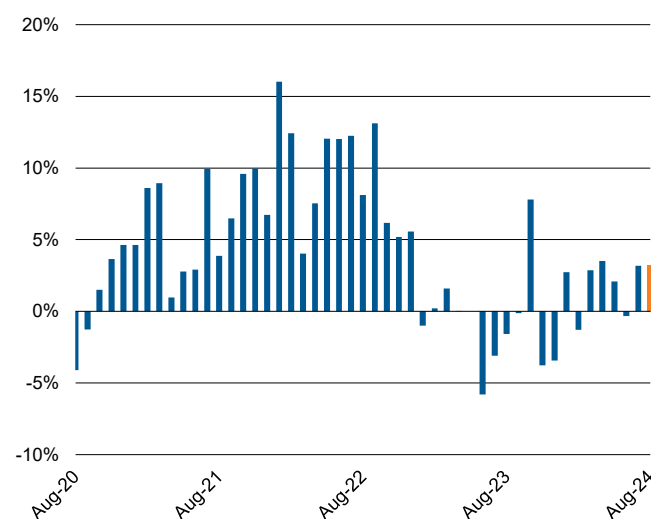
Ease of investing, transparent ASX pricing, good liquidity in shares.

Shareholder meetings on a regular basis.

Portfolio performance percentage per annum- periods ending 31 August 2024*



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
Mirrabooka Investments Limited (MIR) – ABN 31 085 290 928

Portfolio facts

Top 20 investments valued at closing prices at 30 August 2024

		Total Value \$ Million	% of the Portfolio
1	Macquarie Technology Group	34.1	5.3%
2	ARB Corporation	26.8	4.1%
3	Gentrack Group	22.3	3.4%
4	CAR Group	21.6	3.3%
5	Mainfreight	21.0	3.2%
6	Breville Group	20.7	3.2%
7	Temple & Webster Group	20.5	3.2%
8	ResMed	20.2	3.1%
9	IDP Education	19.4	3.0%
10	ALS *	18.9	2.9%
11	EQT Holdings	16.3	2.5%
12	Pinnacle Investment Management Group *	15.6	2.4%
13	PSC Insurance Group	14.1	2.2%
14	IPD Group	13.3	2.1%
15	HUB24	13.3	2.0%
16	EVT	12.9	2.0%
17	Netwealth Group *	12.4	1.9%
18	Fisher & Paykel Healthcare Corporation *	11.9	1.8%
19	James Hardie Industries	11.9	1.8%
20	Infomedica	11.4	1.8%
Total		358.6	

As percentage of total portfolio value (excludes cash)

55.4%

* Indicates that options were outstanding against part of the holding

Investment by sector at 31 August 2024



- Industrials **20.8 %**
- Information Technology **17.6%**
- Consumer Discretionary **17.1%**
- Other Financials **14.7%**
- Healthcare **9.9%**
- Communications Services **8.3%**
- Real Estate **4.6%**
- Materials **4.4%**
- Consumer Staples **1.3%**
- Energy **1.1%**
- Cash **0.2%**

Important Information

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