

## Monthly net tangible asset (NTA) backing per share and top 20 investments as at 30 June 2022

|              | Before Tax* | After Tax* |
|--------------|-------------|------------|
| 30 June 2022 | \$2.62      | \$2.42     |
| 31 May 2022  | \$2.85      | \$2.59     |

\* 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:** \$510.5 million at 30 June 2022.

**Management cost:** 0.50 per cent, no performance 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.

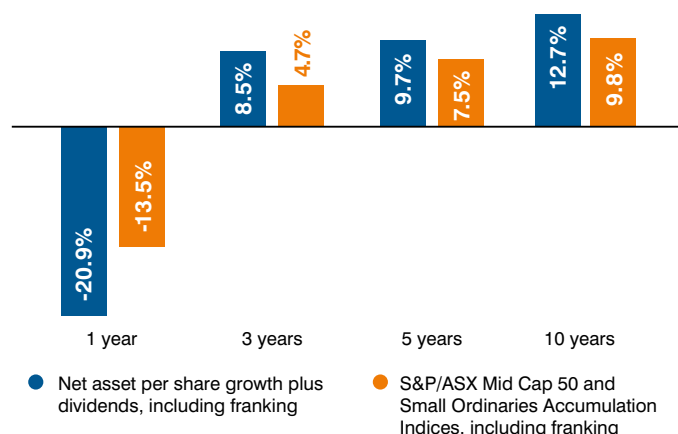
**Professional** management and an experienced Board, investment and management team.

**Low-cost** investing.

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

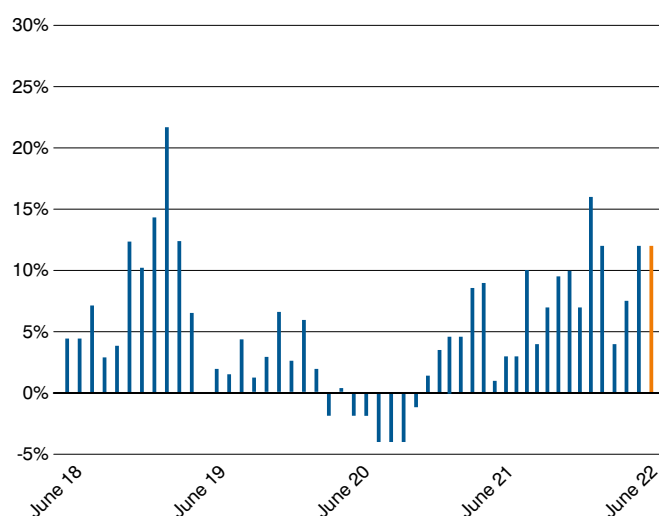
**Shareholder meetings** on a regular basis.

### Portfolio performance percentage per annum-periods ending 30 June 2022



Figures assume 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 2022

|              |  | Total Value<br>\$m | % of the<br>Portfolio |
|--------------|--|--------------------|-----------------------|
| 1            | Mainfreight                            | 28.1               | 5.8                   |
| 2            | Macquarie Telecom Group                | 25.9               | 5.4                   |
| 3            | IRESS                                  | 22.1               | 4.6                   |
| 4            | ARB Corporation                        | 18.4               | 3.8                   |
| 5            | Carsales.com                           | 16.1               | 3.3                   |
| 6            | Netwealth Group                        | 14.6               | 3.0                   |
| 7            | ResMed                                 | 13.4               | 2.8                   |
| 8            | ALS                                    | 12.7               | 2.6                   |
| 9            | Reece                                  | 12.4               | 2.6                   |
| 10           | REA Group                              | 11.3               | 2.3                   |
| 11           | Auckland International Airport         | 11.3               | 2.3                   |
| 12           | EQT Holdings                           | 11.2               | 2.3                   |
| 13           | James Hardie Industries                | 10.8               | 2.2                   |
| 14           | Breville Group                         | 10.8               | 2.2                   |
| 15           | PEXA Group                             | 10.4               | 2.1                   |
| 16           | Corporate Travel Management            | 10.0               | 2.1                   |
| 17           | Invocare                               | 9.9                | 2.1                   |
| 18           | Computershare*                         | 9.7                | 2.0                   |
| 19           | Fisher & Paykel Healthcare Corporation | 9.7                | 2.0                   |
| 20           | Pinnacle Investment Management Group   | 9.6                | 2.0                   |
| <b>Total</b> |  | <b>278.5</b>       |                       |

As a percentage of total portfolio value (excludes cash) **57.6%**

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

### Investment by sector at 30 June 2022



- Industrials **18.0%**
- Consumer Discretionary **17.5%**
- Information Technology **14.4%**
- Other Financials **13.3%**
- Communication Services **12.5%**
- Healthcare **9.0%**
- Cash **5.4%**
- Real Estate **3.5%**
- Materials **3.4%**
- Energy **2.7%**
- Consumer Staples **0.3%**

## Important Information

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