

Monthly net tangible asset (NTA) backing per share and top 20 investments as at 30 June 2025

	Before Tax*	After Tax*
30 June 2025	\$3.32	\$2.98
31 May 2025	\$3.35	\$2.96

*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.

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: \$746.9 million at 30 June 2025.

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 (NTA): Estimated NTA released weekly and a monthly NTA 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.

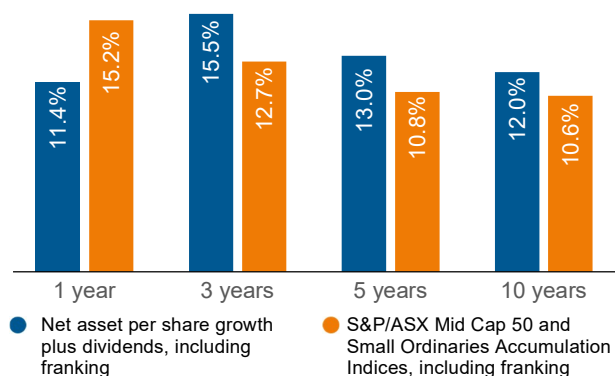
Professional management and an experienced Board, investment and management team.

Low-cost investing.

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

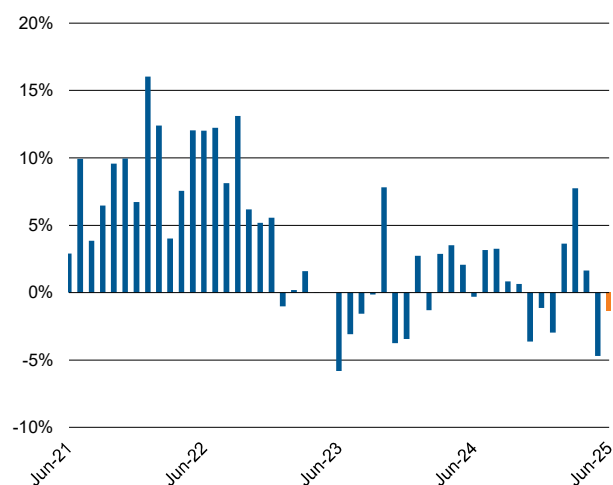
Shareholder meetings on a regular basis.

Portfolio performance percentage per annum- periods ending 30 June 2025*



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

Portfolio facts

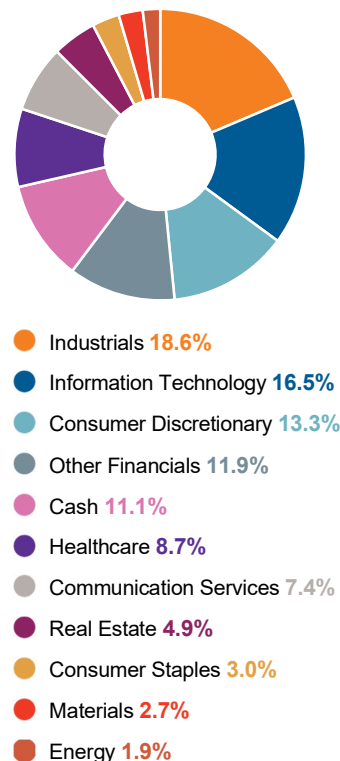
Top 20 investments valued at closing prices at 30 June 2025

	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	37.1	5.6%
2 Temple & Webster Group *	27.1	4.1%
3 ARB Corporation	26.6	4.0%
4 Gentrack Group	24.0	3.6%
5 ResMed	22.3	3.4%
6 ALS	21.3	3.2%
7 EVT	20.8	3.1%
8 Mainfreight	19.4	2.9%
9 EQT Holdings	18.1	2.7%
10 Car Group*	17.0	2.6%
11 HUB24 *	16.6	2.5%
12 Netwealth Group *	14.6	2.2%
13 Breville Group	14.6	2.2%
14 Life360	14.4	2.2%
15 Region Group	13.7	2.1%
16 Cleanaway Waste Management	13.3	2.0%
17 James Hardie Industries *	13.2	2.0%
18 Objective Corporation	12.5	1.9%
19 AUB Group	11.8	1.8%
20 Cobram Estate Olives	11.6	1.7%
Total	369.8	

As percentage of total portfolio value (excludes cash) 55.7%

* Indicates that options were outstanding against part of the holding

Investment by sector at 30 June 2025



Important Information

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