2 July 2026

Monthly net tangible asset (NTA) backing per share and top 20 investments as at 30 June 2026

	Before Tax*	After Tax*
30 June 2026	$2.82	$2.63
31 May 2026	$2.76	$2.59

*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: $635.4 million at 30 June 2026.

Low Management cost: 0.54 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 mid and small cap Australian equities.

Tax-effective income via fully franked dividends.

Consistent after tax paid investment returns achieved over the long term.

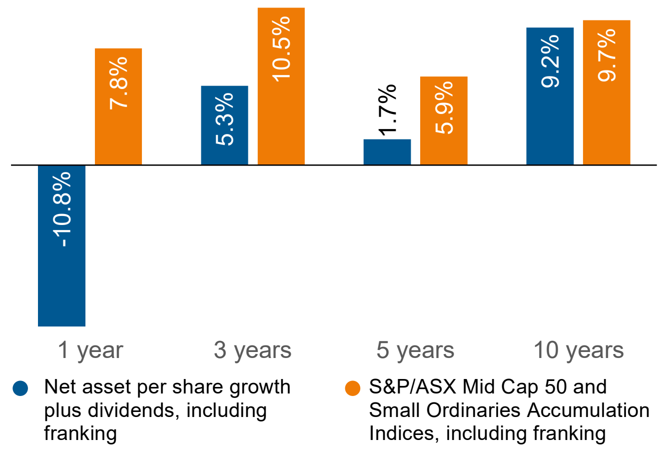
Professional management and an experienced Board, investment and management team.

Low-cost investing.

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

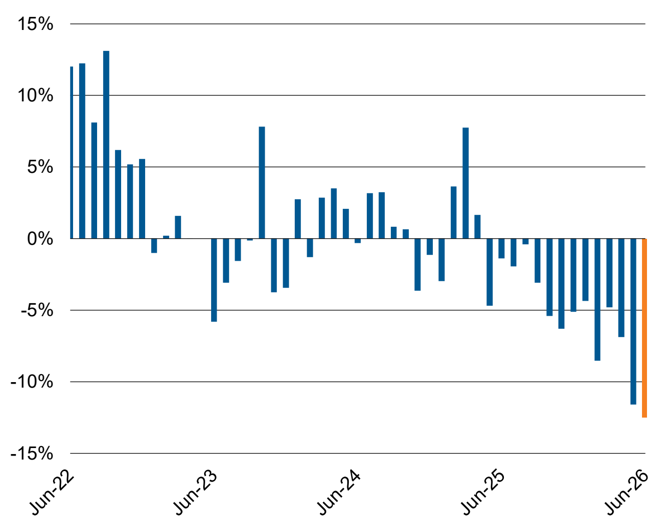
Shareholder meetings on a regular basis.

Portfolio performance percentage per annum- periods ending 30 June 2026*



* 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 June 2026

		Total Value $ Million	% of the Portfolio
1	Macquarie Technology Group	41.7	7.0%
2	ALS *	22.3	3.7%
3	CAR Group *	22.2	3.7%
4	EVT	18.0	3.0%
5	Life360	17.0	2.9%
6	Breville Group	17.0	2.9%
7	ResMed	16.3	2.7%
8	Mainfreight	15.9	2.7%
9	Region Group	14.7	2.5%
10	ARB Corporation	14.4	2.4%
11	Cuscal	14.4	2.4%
12	Channel Infrastructure NZ	13.5	2.3%
13	Temple & Webster Group	13.3	2.2%
14	Vista Group International	12.9	2.2%
15	Cleanaway Waste Management	12.4	2.1%
16	James Hardie Industries	12.2	2.0%
17	AUB Group	12.2	2.0%
18	ASX	11.5	1.9%
19	REA Group	11.4	1.9%
20	Pinnacle Investment Management Group	10.7	1.8%
Total		**324.2**	
As percentage of total portfolio value (excludes cash)			54.3%

* Indicates that options were outstanding against part of the holding

Investment by sector at 30 June 2026