

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

	Before Tax*	After Tax*
30 September 2026	\$2.64	\$2.48
31 August 2026	\$2.75	\$2.55

*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: \$590.6 million at 30 September 2026.

Low Management cost: 0.52 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.

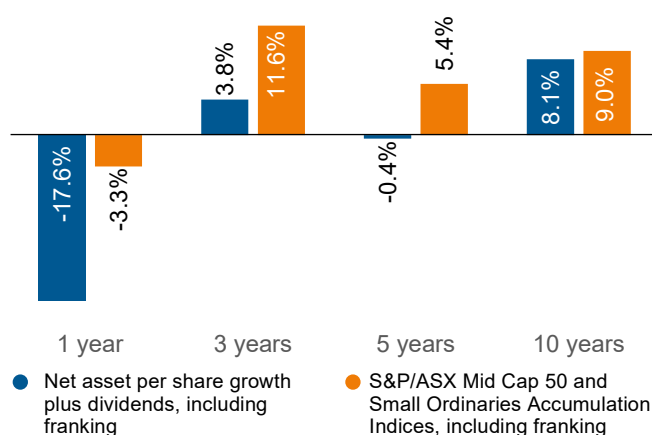
Professional management and an experienced Board, investment and management team.

Low-cost investing.

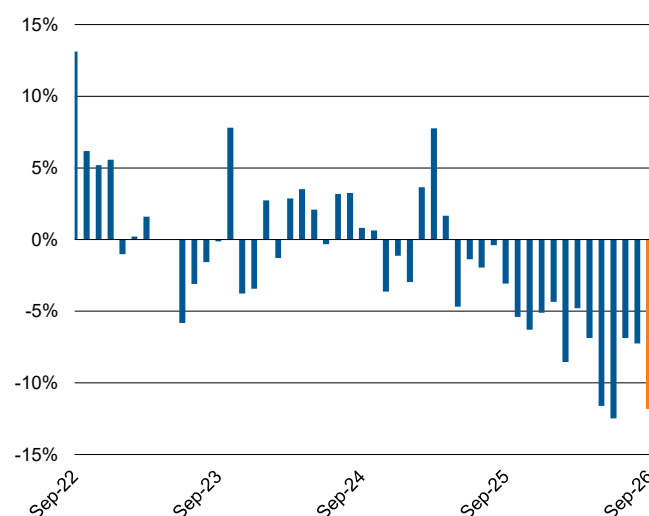
Ease of investing, transparent ASX pricing, good liquidity in shares.

Shareholder meetings on a regular basis.

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



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 September 2026

	Total Value \$ Million	% of the Portfolio
1 Macquarie Technology Group	27.4	4.7%
2 ALS	23.2	4.0%
3 ResMed	18.1	3.1%
4 Mainfreight	16.6	2.9%
5 Cuscal	16.5	2.9%
6 Breville Group	15.9	2.8%
7 Car Group	15.4	2.7%
8 EVT	15.2	2.6%
9 Vista Group International	15.2	2.6%
10 Channel Infrastructure NZ	15.0	2.6%
11 Region Group	14.1	2.4%
12 ARB Corporation	14.0	2.4%
13 Cleanaway Waste Management	13.6	2.4%
14 Ramsay Health Care	13.2	2.3%
15 ASX	12.6	2.2%
16 Graincorp	11.7	2.0%
17 Life360	11.1	1.9%
18 Fisher & Paykel Healthcare Corporation	10.8	1.9%
19 REA Group	10.1	1.8%
20 Seek	9.8	1.7%
Total	299.5	

As percentage of total portfolio value (excludes cash)

52.0%

Investment by sector at 30 September 2026



- Industrials **19.5%**
- Other Financials **16.1%**
- Consumer Discretionary **13.4%**
- Information Technology **12.9%**
- Healthcare **11.2%**
- Communication Services **8.7%**
- Real Estate **6.9%**
- Materials **3.2%**
- Consumer Staples **3.1%**
- Energy **2.5%**
- Cash **2.5%**

Important Information

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