

Monthly net tangible asset (NTA) backing per share and top 20 investments as at 31 August 2021

	Before Tax*	After Tax*
31 August 2021	\$3.77	\$3.25
31 July 2021	\$3.47	\$2.94

The July and August 2021 figures are after the payment of the final dividend of 6.5 cents per share and the special dividend of 2 cents per share.

* 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.

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: \$674.9 million at 31 August 2021.

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.

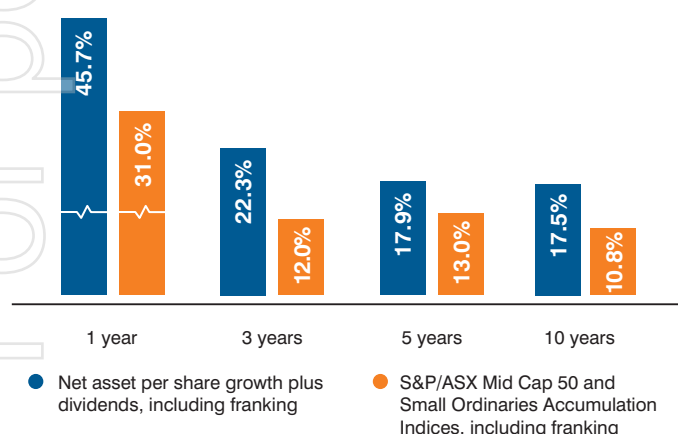
Professional management and an experienced Board, investment and management team.

Low-cost investing.

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

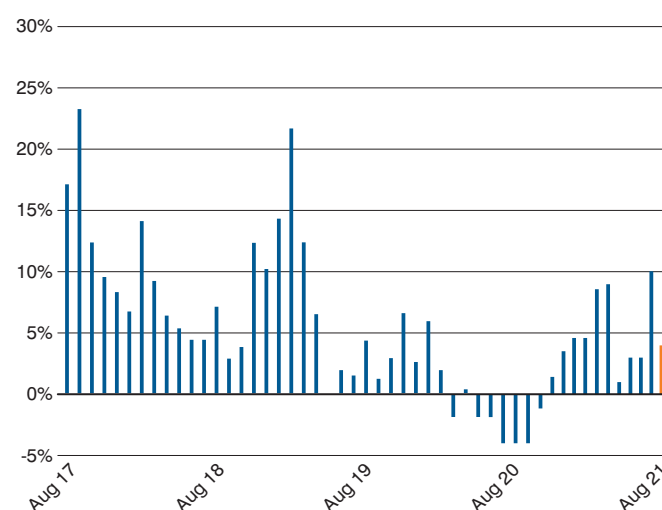
Shareholder meetings on a regular basis.

Portfolio performance percentage per annum-periods ending 31 August 2021



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 31 August 2021

		Total Value \$m	% of the Portfolio
1	Mainfreight	45.3	6.7
2	Macquarie Telecom Group	37.8	5.6
3	ARB Corporation	36.3	5.4
4	IRESS	27.1	4.0
5	Pinnacle Investment Management Group	21.1	3.2
6	Breville Group	19.3	2.9
7	Carsales.com*	18.5	2.8
8	James Hardie Industries	18.1	2.7
9	ResMed	17.5	2.6
10	Reece*	17.3	2.6
11	AUB Group	16.9	2.5
12	NEXTDC*	15.5	2.3
13	Netwealth Group	15.3	2.3
14	Temple & Webster Group	15.1	2.3
15	FINEOS Corporation Holdings	15.0	2.2
16	Seek	13.4	2.0
17	Fisher & Paykel Healthcare Corporation	13.2	2.0
18	EQT Holdings	12.8	1.9
19	ALS	12.8	1.9
20	Invocare	12.5	1.9
Total		400.8	

As a percentage of total portfolio value (excludes cash) 59.8%

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

Investment by sector at 31 August 2021



- Industrials **18.9%**
- Consumer Discretionary **18.3%**
- Information Technology **15.8%**
- Other Financials **14.0%**
- Communication Services **13.4%**
- Healthcare **9.4%**
- Materials **4.6%**
- Real Estate **2.1%**
- Consumer Staples **1.9%**
- Energy **1.0%**
- Cash **0.6%**

Important Information

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