Monthly net tangible asset (NTA) backing per share and top 20 investments as at 31 July 2026

	Before Tax*	After Tax*
31 July 2026 Ex Div	$2.71	$2.52
30 June 2026 Cum Div	$2.82	$2.63

The July 2026 figures are after the provision for the final dividend of 6.5 cents per share and the special dividend of 3.0 cents per share. The June 2026 figures are before the provision for the dividends.

*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: $630.1 million at 31 July 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.

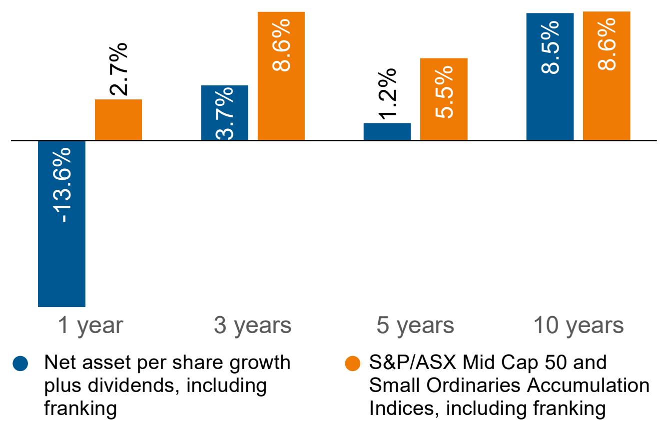
Professional management and an experienced Board, investment and management team.

Low-cost investing.

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

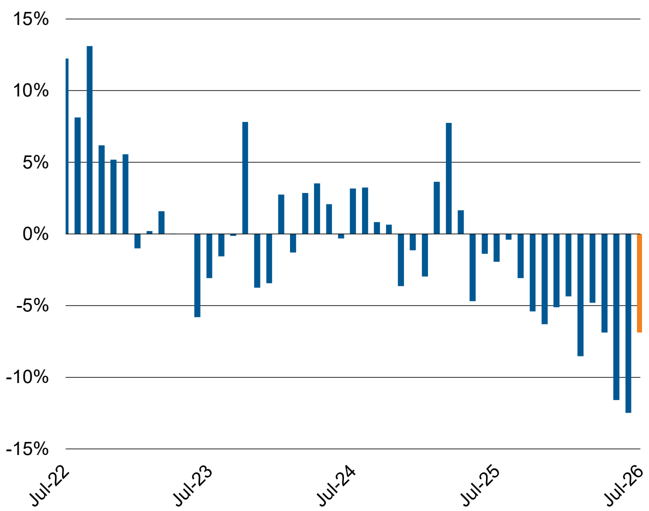
Shareholder meetings on a regular basis.

Portfolio performance percentage per annum- periods ending 31 July 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
Mirrabooka Investments Limited (MIR) – ABN 31 085 290 928

Level 21, 101 Collins Street, Melbourne Victoria 3000
(03) 9650 9911 | invest@mirra.com.au | mirra.com.au

Share Registrar
MUFG Corporate Markets (AU) Limited
au.investorcentre.mpms.mufg.com
1300 551 346 (in Australia)
mirra@cm.mpms.mufg.com

Portfolio facts

Top 20 investments valued at closing prices at 31 July 2026

		Total Value $ Million	% of the Portfolio
1	Macquarie Technology Group	34.4	5.8%
2	CAR Group *	22.4	3.8%
3	ALS *	21.1	3.6%
4	Mainfreight	18.1	3.1%
5	EVT	18.0	3.0%
6	Breville Group	17.4	2.9%
7	ResMed	16.9	2.9%
8	Life360	16.4	2.8%
9	ARB Corporation	15.1	2.5%
10	Region Group	15.0	2.5%
11	Channel Infrastructure NZ	14.6	2.5%
12	Cuscal	14.4	2.4%
13	Vista Group International	13.9	2.3%
14	Cleanaway Waste Management	12.3	2.1%
15	REA Group	12.1	2.1%
16	Temple & Webster Group	11.9	2.0%
17	ASX	11.8	2.0%
18	Seek	11.4	1.9%
19	Netwealth Group	10.9	1.9%
20	James Hardie Industries *	10.9	1.8%
Total		**318.9**	
As percentage of total portfolio value (excludes cash)			54.0%

* Indicates that options were outstanding against part of the holding

Investment by sector at 31 July 2026

- Industrials 19.9%
- Other Financials 15.1%
- Information Technology 14.2%
- Consumer Discretionary 13.1%
- Communication Services 10.4%
- Healthcare 8.6%
- Cash 6.2%
- Real Estate 6.1%
- Consumer Staples 2.4%
- Energy 2.3%
- Materials 1.7%