

1 July 2010

The Manager  
Company Announcements Office  
Australian Securities Exchange  
Exchange Centre  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**Electronic Lodgement**

Dear Sir or Madam

**Mirrabooka Investments Limited**

**Monthly Net Tangible Asset Backing Per Share and Top 20 Investments**

	Before Tax *	After Tax *
30 June 2010	\$1.74	\$1.65
31 May 2010	\$1.77	\$1.67

\*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.

Also attached please find a list of the Company's 20 largest investments as at 30 June 2010.

Yours faithfully,



Simon Pordage  
Company Secretary

# MIRRABOOKA INVESTMENTS LIMITED

## TOP 20 INVESTMENTS AS AT 30/06/2010

Valued at closing prices at 30 June 2010

			<b>Total Value \$ million</b>
1	HSP	Healthscope	9.6
2	HDF	Hastings Diversified Utilities Fund	9.5
3	* OSH	Oil Search	8.7
4	AIX	Australian Infrastructure Fund	8.5
5	ASZ	ASG Group	8.1
6	CPB	Campbell Brothers	8.1
7	TOX	Tox Free Solutions	8.1
8	IRE	IRESS Market Technology	7.9
9	* CCL	Coca-Cola Amatil	7.0
10	ILU	Iluka Resources	7.0
11	FWD	Fleetwood Corporation	6.6
12	BKN	Bradken	6.4
13	AWC	Alumina	6.4
14	OST	OneSteel	5.7
15	REA	REA Group	5.1
16	NUF	Nufarm	5.0
17	PPC	Peet	4.2
18	JHX	James Hardie Industries	4.1
19	EQT	Equity Trustees	4.1
20	PPT	Perpetual	3.9
			<b>134.1</b>
		As % of Total Portfolio (excludes Cash)	65.1%

\* Indicates that options were outstanding against part or all of the holding