



ABN 31 085 290 928

Level 21, 101 Collins Street  
Melbourne Victoria 3000

GPO Box 2114  
Melbourne Victoria 3001

Telephone (03) 9650 9911  
Facsimile (03) 9650 9100  
Email [invest@mirra.com.au](mailto:invest@mirra.com.au)  
Website [www.mirra.com.au](http://www.mirra.com.au)

5 October 2009

The Manager  
Company Announcements Office  
Australian Securities Exchange Limited  
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 & Top 20 Investments**

	Before Tax *	After Tax *
30 September 2009	\$1.83	\$1.71
31 August 2009	\$1.73	\$1.64

\*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.

Yours faithfully,

Simon Pordage  
Company Secretary

# MIRRABOOKA INVESTMENTS LIMITED

## TOP 20 INVESTMENTS AS AT 30 SEPTEMBER 2009

Valued at closing prices at 30 September 2009

			Total Value \$ million
1	NUF	Nufarm	10.2
2	* OSH	Oil Search	8.9
3	HSP	Healthscope	8.7
4	TOX	Tox Free Solutions	7.8
5	IRE	IRESS Market Technology	7.7
6	* AWC	Alumina	7.4
7	HDF	Hastings Diversified Utilities Fund	7.3
8	CPB	Campbell Brothers	7.2
9	AIX	Australian Infrastructure Fund	6.6
10	* JHX	James Hardie Industries NV	6.5
11	FWD	Fleetwood Corporation	6.3
12	* CCL	Coca-Cola Amatil	6.0
13	ILU	Iluka Resources	6.0
14	BKN	Bradken	5.9
15	OST	OneSteel	5.7
16	ASZ	ASG Group	5.3
17	WAN	West Australian Newspapers Holdings	4.7
18	EQT	Equity Trustees	4.4
19	PPC	Peet	4.3
20	TGR	Tassal Group	4.1
			<b>131.2</b>
		As % of Total Portfolio (excludes Cash)	60.6%

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