Announcement Summary

Entity name

MIRRABOOKA INVESTMENTS LIMITED

Security on which the Distribution will be paid

MIR - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

13/7/2022

Distribution Amount

AUD 0.08500000

Ex Date

27/7/2022

Record Date

28/7/2022

Payment Date

17/8/2022

DRP election date

Friday July 29, 2022 17:00:00

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MIRRABOOKA INVESTMENTS LIMITED

1.2 Registered Number Type

ABN

Registration Number

31085290928

1.3 ASX issuer code

MIR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/7/2022

1.6 ASX +Security Code

MIR

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary
☑ Special

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

2A.4 +Record Date

28/7/2022

2A.5 Ex Date

27/7/2022

2A.6 Payment Date

17/8/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.08500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)
☑ We have a Bonus +Security Plan or equivalent (BSP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☑ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?

☑ Yes

2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

2A.12 Does the +entity have tax component information apart from franking?

☑ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☑ No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.06500000

3A.2 Is the ordinary dividend/distribution franked?
Yes

3A.2a Is the ordinary dividend/distribution fully franked?
Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.06500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?
No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.02000000

3B.2 Is special dividend/distribution franked?
Yes

3B.2a Is the special dividend/distribution fully franked?
Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.02000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

All of the final dividend and special dividend is sourced from taxable capital gains, on which the Company has paid or will pay tax. The amount of the pre-tax attributable gain on this portion of the dividend, known as an LIC capital gain, is therefore 12.14 cents. This enables some shareholders to claim a tax deduction in their tax return. Further details will be on the dividend statements.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday July 29, 2022 17:00:00

4A.3 DRP discount rate

5.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
27/7/2022	2/8/2022

4A.5 DRP price calculation methodology

Pricing of the new DRP Shares will be based on a 5.0 per cent discount to the average selling price of shares traded on the ASX and Cboe automated trading systems in the five days from the day the shares began trading on an ex-dividend basis.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

17/8/2022

4A.8 Will DRP +securities be a new issue?
☑ Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
☑ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
☑ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
☑ No

4A.11 Are there any other conditions applying to DRP participation?
☑ Yes

4A.11a Conditions for DRP participation

Eligibility requirements as set out in Rule 1 of the Dividend Reinvestment Plan Rules (link below)

4A.12 Link to a copy of the DRP plan rules

http://www.mirra.com.au/Dividend-Reinvestment-Plan.aspx

4A.13 Further information about the DRP

Part 4B - Bonus +security plan or equivalent (BSP)

4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?
☑ Do not participate in BSP (i.e. cash payment)

4B.2 Last date and time for lodgement of election notices to share registry under BSP

Friday July 29, 2022 17:00:00

4B.3 BSP discount rate

5.0000 %

4B.4 Period of calculation of BSP price

Start Date	End Date
27/7/2022	2/8/2022

4B.5 BSP price calculation methodology

Pricing of the new DSSP Shares will be based on a 5 per cent discount to the average selling price of shares traded on the ASX and Cboe automated trading systems in the five days from the day the shares began trading on an ex-dividend basis.

4B.6 BSP Price (including any discount)

AUD

4B.7 BSP +securities +issue date

17/8/2022

4B.8 Will BSP +securities be a new issue?

☑ Yes

4B.8a Do BSP +securities rank pari passu from +issue date?

☑ Yes

4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?

☑ No

4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?

☑ No

4B.11 Are there any other conditions applying to BSP participation?

☑ Yes

4B.11a Conditions for BSP participation

Eligibility requirements as set out in Rule 1 of the Dividend Substitution Share Plan Rules (link below)

4B.12 Link to a copy of the BSP plan rules

https://assets.mirra.com.au/images/Dividend-Substitution-Share-Plan-MIRfinal.pdf

4B.13 Further information about the BSP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary