

25 March 2026

Company Announcements  
Australian Securities Exchange

### **CAM unaudited mid- month pre-tax NTA 80c per share (cum-dividend)**

Please find the following estimated mid-month pre-tax unaudited NTA per share as at the close of business 24 March 2026.

<b>NTA before tax</b>	<b>80 cents</b>
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The gross portfolio value at 24 March 2026 was approximately **\$153.5 million** and tax assets increase the estimated NTA to approximately **82.5 cents post-tax**.

### **March quarter dividend declared**

March Quarter **dividend of 1.35 cents (65% franked)** has been declared and is payable on 24 April 2026 with a record date of 9 April 2026.

The **gross annual yield** (including franking) for CAM shares, based on the current market price (70.5 cents), **is approximately 9.4%**.

### **Buyback active**

The Company maintains an active “on market” buyback. Approximately \$1.23 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 February 2026.

### **Portfolio update**

The manager actively lifted cash holdings through February and early March to over \$25 million. This decision has shielded the portfolio in recent weeks against the market downturn as oil prices rise with inflation fears.

Major portfolio holdings (greater than 4% of equity portfolio) are:

- AZJ
- APA
- BHP
- NAB
- RIO
- WBC
- WOW

Recent introductions to portfolio – less than 1% holdings. Portfolio manager using market weakness to build positions.

- ALL
- CPU
- JIN
- NCK
- PMV
- SEK
- QBE
- SOL
- ZIP

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