

1 April 2026

Company Announcements  
Australian Securities Exchange

### **CAM unaudited end-month pre-tax NTA 80.25c per share (cum-dividend)**

Please find the following estimated end-month pre-tax unaudited NTA per share as at the close of business 31 March 2026.

<b>NTA before tax</b>	<b>80.25 cents</b>
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After tax assets, the estimated NTA per share increases to approximately **82.5 cents post-tax**.

Over March, the gross portfolio declined from \$159.2 million to \$154.4 million.

During the month, the company bought back \$0.94 million of shares and notes.

The gross portfolio therefore declined by approximately 2.2% against the ASX decline of approximately 7%. The outperformance is explained below.

### **March quarter dividend declared**

March Quarter **dividend of 1.35 cents (65% franked)** is payable on 24 April 2026 with an ex-date of 8 April 2026.

The **gross annual yield** (including franking) for CAM shares, based on the current market price (69.5 cents), **is approximately 9.4%**.

CAMG yields 6.5% on the issue price of \$1.00 with the interest paid monthly.

### **Buyback active**

The Company maintains an active “on market” buyback. Approximately \$0.94 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 March 2026.

### **Portfolio update**

The portfolio was resilient against the strong pullback in equity markets in March due to elevated cash holdings and its first mortgage debt portfolio.

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

- ANZ
- BHP
- AZJ
- NAB
- NHF
- RIO
- WBC
- WOW

Recent introductions to portfolio – approximately 1% individual holdings- with the portfolio manager using market weakness to build positions.

- CPU
- ALL
- NEM
- JIN
- PMV
- RIC
- SOL
- WES
- WTM
- ZIP

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