

1 September 2026

Company Announcements
Australian Securities Exchange

CAM unaudited end-month 31 August pre-tax NTA

Estimate 82.5 cents per share (cum September Qtr dividend)

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

NTA before tax	82.5 cents
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After tax assets, the estimated NTA per share increases to approximately **84.5 cents post-tax**.

The gross portfolio value at 31 August 2026 was approximately **\$156.3 million**.

September quarter dividend declared

The September Quarter **dividend of 1.35 cents per share (50% franked)** is payable on 23 October 2026 with an ex-date of 8 October 2026.

Current CAM Yield

The **gross annual yield** (including franking) for CAM shares, based on the current market price (68.5 cents), **is approximately 9.7%**.

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 \$0.87 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 August 2026.

Portfolio update

The CAM equity portfolio (60% of gross assets).

Cash and short-term loan notes at \$19 million.

Major equity positions in the portfolio are:

- ALL
- ANZ
- AZJ
- BHP
- CBA
- CSL
- JBH
- NEM

The portfolio has reduced major positions in EDV, COL, NAB and WOW.

For further information contact:

John Abernethy
Chairman
Clime Capital Limited
Email: info@clime.com.au