

17 September 2026

Company Announcements
Australian Securities Exchange

CAM unaudited mid-month 16 September pre-tax NTA

Estimate 81.0 cents per share (cum September Qtr. dividend)

Please find following the estimated mid-month pre-tax unaudited NTA per share as at the close of business 16 September 2026.

NTA before tax	81.0 cents
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After tax assets, the estimated NTA per share increases to approximately **83 cents post-tax**.

The gross portfolio value at 16 September 2026 was approximately **\$153.8 million**.

September quarter dividend

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 cents), **is approximately 9.6%**.

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 \$0.3 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 September 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

A settlement of one first mortgage loan is imminent.

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