

19 October 2026

Company Announcements
Australian Securities Exchange

CAM unaudited mid-month 16 October pre-tax NTA

Estimate 81.0 cents per share (ex-September Qtr. dividend)

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

NTA before tax	81.0 cents
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After tax assets, the estimated NTA per share increases to approximately **83.5 cents post-tax**.

The gross portfolio value at 16 October 2026 was approximately **\$153.9 million**.

September quarter dividend

The September quarter dividend of **1.35 cents per share (50% franked)** is payable on 23 October 2026.

Special Dividend

A special dividend of **0.5 cents per share (50% franked)** is payable on 27 November 2026 with an ex-date of 9 November 2026.

Current CAM Yield

The **gross annual yield** (including franking) for CAM shares, based on the current market price (61.5 cents), **is approximately 10.8%**.

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 \$0.9 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 October 2026.

Portfolio update

The CAM equity portfolio (circa 60% of gross assets) includes an allocation of circa \$10 million to cash (cum dividend).

Stocks added to the portfolio include SHA and SXE.

We have exited our position in NEM adding to positions in RIO and EVN and have seen switching from CBA into the other bank names ahead of these names reporting earnings and paying dividends.

Major equity positions in portfolio are:

- ALL
- ANZ
- AZJ
- BHP
- BOQ
- CBA
- CSL
- JBH
- JIN
- MFG
- NAB
- PMV
- RIO
- WBC
- WES
- WOW

A significant settlement of one portfolio loan is expected shortly.

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