17 November 2026

Company Announcements
Australian Securities Exchange

CAM unaudited mid-month 16 November pre-tax NTA

Estimate 82.5 cents per share (ex-special dividend)

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

NTA before tax	**82.5 cents**

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

The gross portfolio value at 16 November 2026 was approximately **$154 million**.

Special Dividend

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

Current CAM Yield

The **gross annual yield** (including franking) for CAM shares, based on the current market price (64.5 cents), **is approximately 10.2%**.

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 $0.2 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 November 2026.

Clime Capital Limited
Level 31, Suite 2, Angel Place 123 Pitt St, Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215
ABN 99 106 282 777 **P** 1300 788 568 **W** www.clime.com.au **T** @climeinvest

Portfolio update

We have exited our position in CBA and 360. We have added to positions in RIO, SIQ, MMS, and COL. We are reducing positions in banks (ex-dividend) with an expectation of earnings downgrades as the residential property market continues to decline.

Major equity positions in portfolio are:

- ALL
- ANZ
- AZJ
- BHP
- BJY
- COL
- CSL
- JBH
- JIN
- NAB
- PMV
- QBE
- RIO
- WBC
- WES
- WOW

For further information contact:

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