19 August 2026

Company Announcements
Australian Securities Exchange

CAM unaudited mid-month 18 August pre-tax NTA

Estimate 82.5 cents per share

Please find the following estimated mid-month pre-tax unaudited NTA per share as at the close of business 18 August 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 18 August 2026 was approximately **$156.5 million**.

Current CAM Yield

The **gross annual yield** (including franking) for CAM shares, based on the current market price (68 cents), is approximately **9.8%**.

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 $0.3 million of CAM shares and CAMG notes have been bought back and cancelled by the Company since 1 August 2026.

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Portfolio update

The CAM equity sleeve includes an allocation of circa $14 million in cash and $78 million in listed securities. Unlisted securities include fixed income, short term loans, direct property securities and credit securities. Accrued income is approximately $2 million.

Major portfolio holdings are being actively managed to generate net trading gains. The total equity portfolio, as of 18 August, is in a net unrealised gain position when “marked to market”.

Stocks added to the portfolio EVN, FPR, AGL, and MMS.

Positions reduced include NCK, CPU, SEK, TWE, EDV and NAB.

Major equity positions in portfolio are:

- ALL
- ANZ
- AZJ
- BHP
- CBA
- COL
- CSL
- EDV
- JBH
- JIN
- NEM
- PMV
- RIO
- WOW
- WES
- WBC

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