



Clime Capital Limited

01 December 2025

Company Announcements
Australian Securities Exchange

CAM unaudited end of month pre-tax NTA 80c per share (cum-dividend)

Please find the following estimated end-month pre-tax unaudited NTA per share as at **28 November 2025**.

NTA before tax	80 cents
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The gross portfolio approximated to **\$157.2 million as at 28 November 2025**.

Tax assets increase the estimated NTA to approximately **82.5 cents**.

December Quarter dividend declared at AGM

Shareholders are advised that the December quarter dividend of **1.35 cents** per share (50% franked) will be paid on 23 January 2026 (**ex-date 8 January 2026**).

Current CAM yield

The gross annual yield (including franking) for CAM shares, based on the current market price (68.0 cents), is approximately 9.6%.

Buyback active

The Company maintains an active “on market” buyback. Approximately \$2.4 million of CAM and CAMG have been bought back and cancelled by the company since 30 June 2025.

For further information contact:

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