



Clime Capital Limited

6 November 2025

Company Announcements
Australian Securities Exchange

CAM Update

- **Pre-tax NTA 78.55 cents per share at 4 November (unaudited, ex-dividend)**
- **December quarter dividend guidance 1.35 cents per share, 50% franked**

Please find following the estimated pre-tax unaudited NTA per share as at **4 November 2025**.

NTA before tax	78.55 cents
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Tax assets will increase the estimated NTA to approximately **81 cents**.

The gross portfolio value after payment of the September quarter dividend (\$1.7 million) and share buybacks (\$0.9 million) was approximately **\$157.4 million as at 4 November 2025**. The portfolio continues to outperform equities indices with strong performance from WBC, NAB (both cum dividend), and BHP, our largest equity holdings contributing to this result.

Buyback active

The Company maintains an active on market buyback with shares bought at an approximate 12% discount to pretax NTA.

December Quarter Dividend Guidance

The Board is pleased to advise shareholders that it expects to declare a December Quarter dividend of no less than 1.35 cents per share, 50% franked at its AGM on 21 November 2025.

CAMG Interest Payment

Shareholders are advised that the October CAMG monthly interest at 6.5% p.a. will be paid on 14 November 2025 (**ex-date 31 October 2025**).

This announcement has been approved by the CAM Board of Directors for release to the ASX.

For further information contact:

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