

General Investor Report: CAM Global Funds PCC Limited

CAM Global Dividend Fund

Fund Details as at: **30/09/2026**

Number of participatory interests	Class R (USD)	1,027,338
Number of participatory interests	Class Z (USD)	467,136
Net asset value per participatory interest	Class R (USD)	\$133.95
Net asset value per participatory interest	Class Z (USD)	\$144.13
Previous Financial Year TER as at:		31/12/2025
	Class R (USD)	1.38%
	Class Z (USD)	0.13%

Asset Allocation (Look Through)

Changes in the composition of the portfolio during the reporting period.

30/06/2026		30/09/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	97.50%	Global Equity	97.90%
Global Cash & Equivalents	2.50%	Global Cash & Equivalents	2.10%
Total Fund Size	100.00%	Total Fund Size	100.00%

Additional Information

Please read this general investor report in conjunction with the Minimum Disclosure Document for the fund.

Policy Objective

The Fund adhered to the policy objective as stated in the fund supplement.

Top Holdings

30/06/2026		30/09/2026	
Taiwan Semiconductor Manufacturing Co Ltd ADR	8.10%	Taiwan Semiconductor Manufacturing Co Ltd ADR	7.60%
Broadcom Inc	4.90%	Microsoft Corp	4.70%
UniCredit SpA	4.10%	Broadcom Inc	4.40%
Microsoft Corp	3.50%	UniCredit SpA	4.30%
AstraZeneca PLC	2.70%	Merck & Co Inc	2.80%
Merck & Co Inc	2.50%	Shell PLC	2.40%
Philip Morris International Inc	2.30%	Philip Morris International Inc	2.40%
British American Tobacco PLC ADR	2.30%	AstraZeneca PLC	2.20%
Shell PLC	2.00%	Newmont Corp	2.00%
BAE Systems PLC	1.90%	British American Tobacco PLC ADR	2.00%

