



9 November 2020

Company Announcements Australian Securities Exchange

NTA per share (ex-dividend) (unaudited) for the week ended 6 November 2020

Please find the following NTA per share (ex-dividend) (unaudited) for the week ended 6 November 2020:

NTA before tax	\$0.81
NTA after tax	\$0.82

For further information contact:

John Abernethy

Chairman Clime Capital Limited