



21 December 2020

Company Announcements Australian Securities Exchange

NTA per share (cum-dividend) (unaudited) for the week ended 18 December 2020

Please find the following NTA per share (cum-dividend) (unaudited) for the week ended 18 December 2020:

NTA before tax	\$0.87
NTA after tax	\$0.87

For further information contact:

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Chairman Clime Capital Limited