



12 January 2021

Company Announcements Australian Securities Exchange

Amended NTA per share (ex-dividend) (unaudited) for the week ended 8 January 2021

Please find the following NTA per share (ex-dividend) (unaudited) for the week ended 8 January 2021:

NTA before tax	\$0.88
NTA after tax	\$0.87

For further information contact:

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Chairman Clime Capital Limited