



25 January 2021

Company Announcements Australian Securities Exchange

NTA per share (ex-dividend) (unaudited) for the week ended 22 January 2021

Please find the following NTA per share (ex-dividend) (unaudited) for the week ended 22 January 2021:

NTA before tax	\$0.895
NTA after tax	\$0.88

For further information contact:

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Chairman Clime Capital Limited