



5 October 2021

Company Announcements Australian Securities Exchange

## CAM Pre Tax unaudited NTA \$0.945 per share (cum dividend of 1.27c September quarter dividend and a special dividend of 0.25c = 1.52c) as at 1 October 2021

Please find the following pre-tax unaudited NTA per share for the week ended 1 October 2021.

NTA before tax	\$0.945

For further information contact:

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Chairman Clime Capital Limited