



Clime Capital Limited

18 October 2021

Company Announcements
Australian Securities Exchange

As at 15 October 2021, CAM Pre Tax unaudited NTA was \$0.960 per share (ex-dividend of 1.27c September quarter dividend and a special dividend of 0.25c = 1.52c)

CAM shares are trading ex the September Quarter dividend and a special dividend from Tuesday 5 October 2021.

The pre-tax estimate of NTA is adjusted accordingly.

Therefore, please find the following pre-tax unaudited NTA per share (ex-dividend of 1.27c September quarter dividend and a special dividend of 0.25c = 1.52c) for the week ended 15 October 2021.

NTA before tax (ex div)	\$0.960
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