



Clime Capital Limited

10 January 2022

Company Announcements
Australian Securities Exchange

CAM Pre Tax unaudited NTA \$0.925 per share (ex-dividend 1.28 cents) as at 7 January 2022

CAM shares are trading ex the December Quarter dividend from Wednesday 5 January 2022.

The pre-tax estimate of NTA is adjusted accordingly.

Therefore, please find the following pre-tax unaudited NTA per share (ex-dividend of 1.28 cents) for the week ended 7 January 2022.

NTA before tax (ex div)	\$0.925
-------------------------	---------

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

Clime Capital Limited

Level 12, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215
ABN 99 106 282 777 P 02 8917 2100 W www.clime.com.au T @climeinvest