



Clime Capital Limited

1 February 2022

Company Announcements
Australian Securities Exchange

Clime Capital Limited (CAM) Gross Assets \$157.1 million at 31 January 2022

Pre-Tax unaudited Net Tangible Assets (NTA) \$0.850 per share

Gross Assets for CAM as at the close of January was \$157.1 million.

During the month CAM paid cash dividends (ex DRP) of \$1.55 million (December quarter)

CAM undertook a buyback of shares totaling \$203k to neutralise DRP shares issued.

CAM paid tax installment of \$1.2 million in late January bolstering the franking account.

Interest of \$325k has been accrued for CAMG convertible notes (2 months).

Pre-tax unaudited NTA per share for the month ended 31 January 2022 is as follows:

NTA before tax	\$0.850
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The half-year interim results and the March quarter dividend will be declared around third week of February.

The portfolio is well positioned with a 5% cash weighting to take advantage of any further equity market falls.

For further information contact:

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