



Clime Capital Limited

26 April 2022

Company Announcements
Australian Securities Exchange

CAM Pre Tax unaudited NTA \$0.905 per share (ex-dividend) as at 22 April 2022

CAM shares are now trading ex the March Quarter dividend (1.28 cents fully franked).

The pre-tax estimate of NTA is adjusted accordingly.

Therefore, please find the following pre-tax unaudited NTA per share for the week ended 22 April 2022.

NTA before tax	\$0.905
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For further information contact:

John Abernethy

Chairman
Clime Capital Limited

Phone: (02) 8917 2100
Email: info@clime.com.au

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