



Clime Capital Limited

2 May 2022

Company Announcements  
Australian Securities Exchange

**Clime Capital Limited (CAM) Gross Assets \$162.5 million at 29 April 2022**

**Pre-Tax unaudited Net Tangible Assets (NTA) \$0.890 per share**

Gross Assets for CAM as at the close of April was **\$162.5 million**.

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

CAM issued 284,468 shares under its DRP for the March quarter dividend at 87.43 cents per share.

CAM undertakes buybacks of shares to neutralise DRP shares issued if that can be done at a discount to both the DRP issue price and NTA. In April, \$98k was used in buying back CAM shares.

CAM paid a tax installment of \$0.8 million in late April bolstering the franking account.

Interest of \$315k has been accrued for CAMG convertible notes (2 months).

Pre-tax unaudited NTA per share for the week ended 29 April 2022 is as follows:

<b>NTA before tax</b>	<b>\$0.890</b>
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CAM pays four (4) quarterly dividends throughout the year.

The June quarter dividend will be declared around third week of May. As previously advised by the CAM board this June Quarter dividend **will be no less than 1.28 cents per share fully franked**.

For further information contact:

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