

11 July 2022

Company Announcements Australian Securities Exchange

CAM Pre Tax unaudited NTA \$0.765 per share (ex-dividend 1.28 cents) as at 8 July 2022

CAM shares are trading ex the June Quarter dividend from Tuesday 5 July 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 8 July 2022.

NTA before tax	\$0.765
----------------	---------

For further information contact:

John Abernethy

Chairman Clime Capital Limited

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