



Clime Capital Limited

1 August 2022

Company Announcements
Australian Securities Exchange

CAM Pre Tax and Gross Asset value at 29 July 2022

. Pre tax NTA 81.5 cents per share

. Gross Assets \$151.6 million

The CAM Board is pleased to advise that as at 29 July 2022, CAM had Gross Assets before tax of approximately **\$151.6 million** after the payment of June quarter dividend.

During the month of July, the CAM pre tax NTA lifted from 76.5 cents per share (cum 1.28 cents June quarter dividend) to **81.5 cents** (on a dividend paid basis).

During the month CAM expended \$305k in buying back 280,000 convertible notes and 39,057 ordinary shares.

The Board confirms its previous announcement that the September quarter dividend will be no less than 1.28 cents per share fully franked. Further, the Board notes that the profit reserves have increased further following the strong result recorded in July.

Therefore, the following pre-tax unaudited NTA per share for the week ended 29 July 2022 is a significant improvement on the position as of 30 June.

NTA before tax	\$0.815
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