



Clime Capital Limited

19 September 2022

Company Announcements
Australian Securities Exchange

As at 16th SEPTEMBER 2022

CAM Pre Tax unaudited NTA \$0.820 per share

Cum 1.28 cents fully franked September quarter dividend (payable on 27 October)

Please find the following pre-tax unaudited NTA per share for the week ended 16 September 2022.

NTA before tax	\$0.820
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For further information contact:

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Clime Capital Limited

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