



Clime Capital Limited

10 October 2022

Company Announcements
Australian Securities Exchange

CAM Pre Tax unaudited NTA \$0.820 per share (ex-dividend) as at 7th October 2022

CAM shares are now trading ex the September 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 7 October 2022.

NTA before tax	\$0.820
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