



Clime Capital Limited

16 January 2023

Company Announcements
Australian Securities Exchange

CAM Pre Tax unaudited NTA \$0.890 per share (ex-dividend) as at 13 January 2023

CAM shares are now trading ex the December Quarter dividend (1.30 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 13 January 2023

NTA before tax	\$0.890
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