



Clime Capital Limited

01 May 2023

Company Announcements
Australian Securities Exchange

Clime Capital Limited (CAM) Pre Tax unaudited NTA \$0.875 per share as of 28 April 2023

The Board of CAM is pleased to report a solid portfolio performance in April. The gross return from the portfolio covered the payment of the March Quarter dividend (1.32 cents per share fully franked).

CAM is a listed investment company focused on the payment of growing and sustainable dividends to shareholders.

The Board intends to report to shareholders (at least monthly) on the performance of the portfolio against four (4) key criteria being:

1. Steady growth in dividends;
2. Achieving dividend yields on NTA in excess of the market yield (ASX 200);
3. Paying fully franked dividends; and
4. Maintaining or growing capital measured by NTA.

Shareholders will see this detailed analysis commencing with our April NTA report.

Please find the following pre-tax unaudited NTA per share for the week ended 28 April 2023.

NTA before tax	\$0.875
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