

10 July 2023

Company Announcements Australian Securities Exchange

<u>CAM Pre Tax unaudited as at 7 July was \$0.825 per share (ex- entitlement to June Quarter dividend)</u>

Please find the following pre-tax unaudited NTA per share for the week ended 07 July 2023

NTA before tax	\$0.825

For further information contact:

John Abernethy

Chairman Clime Capital Limited

Phone: 1300 788 568 Email: info@clime.com.au