



Clime Capital Limited

18 September 2023

Company Announcements  
Australian Securities Exchange

**CAM Pre Tax unaudited NTA \$0.855 per share as at 15 September 2023**

**Cum 1.35 cent fully franked quarterly dividend (ex 5 October 2023)**

Please find the following pre-tax unaudited NTA per share for the week ended 15 September 2023

|                |         |
|----------------|---------|
| NTA before tax | \$0.855 |
|----------------|---------|

For further information contact:

John Abernethy

Chairman  
Clime Capital Limited

Phone : 1300 788 568  
Email : [info@clime.com.au](mailto:info@clime.com.au)

**Clime Capital Limited**

Level 12, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215  
ABN 99 106 282 777 P 1300 788 568 W [www.clime.com.au](http://www.clime.com.au) T @climeinvest