Clime Capital Limited



01 July 2024

Company Announcements Australian Securities Exchange

CAM Pre Tax unaudited NTA as at 28 June was \$0.810 per share

Cum 1.35 cents fully franked June Quarter dividend (Ex 4 July 2024)

Please find the following pre-tax unaudited NTA per share for the week ended 28 June 2024

NTA before tax \$0.810

For further information contact:

John Abernethy

Chairman Clime Capital Limited

Phone : 1300 788 568 Email : <u>info@clime.com.au</u>