



Clime Capital Limited

26 August 2024

Company Announcements
Australian Securities Exchange

CAM Pre Tax unaudited NTA as at 23 August 2024 was \$0.815 per share

Cum 1.35 cents fully franked September Quarter dividend (Ex 8 Oct 2024)

Please find the following pre-tax unaudited NTA per share for the week ended 23 August 2024

NTA before tax	\$0.815
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For further information contact:

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Clime Capital Limited

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