



Clime Capital Limited

18 March 2025

Company Announcements
Australian Securities Exchange

CAM estimated mid-month Pre-Tax unaudited NTA as at 17 March 2025 was \$0.748 per share

Cum 1.35 cents fully franked March Quarter dividend (Ex 3 April 2025)

The CAM portfolio continues to be reset to limit volatility and to generate meaningful income.

Exiting the February reporting season, the key focus was on allocating capital to investment in quality/value listed equities. Furthermore, with an eye on increasing global uncertainty we sought to deliver on our commitment to preserve capital and sustainable income generation by maintaining an elevated cash holdings as well as selective allocations to high yielding first mortgage securities. The team is seeing a number of target companies move back towards fair value as such we will seek to actively deploy capital as markets settle and valuations reset.

The above actions have resulted in the portfolio outperforming the equity market by over 3% during the recent correction.

The gross portfolio value has declined moderately from approximately \$151m in mid-February to \$147 m as at today's date.

Please find the following estimated mid-month pre-tax unaudited NTA per share as at 17 March 2025

NTA before tax	\$0.748
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For further information contact:

John Abernethy

Chairman
Clime Capital Limited

Phone : 1300 788 568

Email : info@clime.com.au

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Level 12, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Royal Exchange, NSW 1225
ABN 99 106 282 777 P 1300 788 568 W www.clime.com.au T @climeinvest