

17 June 2025

Company Announcements
Australian Securities Exchange

CAM estimated mid-month Pre-Tax unaudited NTA as at 16 June 2025 was \$0.775 per share

Please find the following estimated mid-month pre-tax unaudited NTA per share as at 16 June 2025.

NTA before tax	\$0.775
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Shareholders are advised that the next key dates are:

- 1. The ex-date for the June quarter dividend for CAM shares is 3 July 2025.
- 2. The 2025 June quarter dividend payment date is 24 July 2025.

For further information contact:

John Abernethy

Chairman Clime Capital Limited

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