



Clime Capital Limited

1 September 2025

Company Announcements
Australian Securities Exchange

CAM unaudited pre-tax NTA \$0.820 per share (cum dividend)

Please find the following estimated end-month pre-tax unaudited NTA per share as at **29 August 2025**.

NTA before tax	\$0.820
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Shareholders and note holders are advised that:

1. The CAM portfolio continued to perform strongly in August with a sustained market rotation towards value stocks.
2. A September quarter dividend of **1.35 cents per share (50% franked)** has been declared by the Board, with an ex-date of 8 October, and a payment date of 23 October.
3. CAMG Notes offer closed successfully. The Board has placed a cap of the total number of Notes on issue at \$40 million. Key benefits of these Notes include **6.5% p.a. interest, paid monthly and a maturity date of 30 November 2028**.

For further information contact:

John Abernethy
Chairman
Clime Capital Limited
Email: info@clime.com.au

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Level 31, Suite 2, Angel Place 123 Pitt St, 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 T @climeinvest