



Clime Capital Limited

1 July 2025

Company Announcements
Australian Securities Exchange

CAM estimated end of month unaudited Pre-Tax NTA as at 30 June 2025

- **\$0.775 per share**
- **CUM dividend of 1.35 cents per share (50% franked)**

Please find the following estimated end of month unaudited pre-tax NTA per share as at 30 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:

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