



Clime Capital Limited

19 May 2025

Company Announcements  
Australian Securities Exchange

**CAM estimated mid-month Pre-Tax unaudited NTA as at 16 May 2025 was \$0.770 per share**

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

<b>NTA before tax</b>	<b>\$0.770</b>
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Shareholders are advised that the next key dates are:

1. CAMG are ex interest entitlement on 2 June 2025. May quarter interest payable is 1.32 cents per unit; and
2. CAM directors will declare the June Quarter dividend (payable July) on or about 1 June 2025.

For further information contact:

John Abernethy

Chairman  
Clime Capital Limited

Phone : 1300 788 568

Email : [info@clime.com.au](mailto:info@clime.com.au)

**Clime Capital Limited**

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](http://www.clime.com.au) T @climeinvest