



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.

NTA before tax	\$0.770
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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:

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