



Clime Capital Limited

2 June 2025

Company Announcements
Australian Securities Exchange

CAM estimated end of month Pre-Tax unaudited NTA as at 31 May 2025 was \$0.775 per share

Please find the following estimated end of month pre-tax unaudited NTA per share as at 31 May 2025.

NTA before tax	\$0.775
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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 of 1.32 cents per unit will be paid to noteholders on 11 June 2025; and
2. CAM directors have declared the June Quarter dividend (payable on 24 July 2025) of **1.35 cents per share (50% franked)**.

Shareholders are also advised of carried forward tax assets of approximately 3.5 cents per share giving an indicated NTA of 81 cents per share.

CAM shareholders should note the ASX announcement of 27 May which stated that they will receive a priority allocation to a restructured CAMG.

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

Phone: 1300 788 568
Email: info@clime.com.au

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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 T @climeinvest