



Clime Capital Limited

17 January 2025

Company Announcements
Australian Securities Exchange

**CAM Pre Tax unaudited NTA as at 16 January 2025 was \$0.765 per share
(ex- entitlement to December Quarter dividend)**

CAM will now produce a mid-month Pretax NTA estimate rather than a weekly estimate. In the release we will add a short commentary on any portfolio changes or market moves.

In the opening two weeks of January the portfolio has moved in line with market moves. The unlisted yield portfolio has been bolstered by an allocation to high yielding credit. The listed portfolio remains underweight financials, with a portfolio focus on energy and domestic industrials with solid dividend yields.

Please find the following pre-tax unaudited NTA per share as at 16 January 2025

NTA before tax	\$0.765
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