



Clime Capital Limited

03 February 2025

Company Announcements
Australian Securities Exchange

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

In the last 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 estimated end-of-month pre-tax unaudited NTA per share as at 31 January 2025

NTA before tax	\$0.775
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