

Clime Capital Limited ABN 99 106 282 777

All correspondence to:



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Reference Number: S00097045011

TFN/ABN Status: Quoted

 Subregister:
 CHESS

 Record Date:
 09/10/2020

 Payment Date:
 30/10/2020

Distribution Statement

Payment Description: Dividend for the quarter ended 30 September 2020

HUDSON RETIREMENT PTY LTD <SEAGULLS SUPER A/C> 10 LINDEN ROAD HIGHBURY SA 5089

Security Class: Fully Paid Ordinary Shares ASX Code: CAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
726,830	1.125 cents	\$8,176.84	Nil	\$8,176.84	\$8,176.84	Nil	\$3,504.36

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

National Australia Bank Limited
BSB 083-052

Account No ******083

Amount Deposited

\$8,176.84

Please check the above details are correct and the payment has been credited to your account.