



Clime Investment Management Limited

ASX Limited  
Exchange Centre  
Level 4  
20 Bridge Street  
Sydney NSW 2000

30 April 2021

ASX Release

**Retraction of Form 603 'Notice of Initial Substantial holder' filed in respect of Navigator Global Investments Ltd**

On 19 April 2021, Clime Investment Management Limited (ASX: CIW) (**CIW**) lodged a Form 603 '*Notice of Initial Substantial Holder*' in respect of its and its associated entities (being Clime Asset Management Pty Ltd and CBG Asset Management Limited) (**Clime Entities**) shareholding in ASX-listed Navigator Global Investments Ltd (**NGI**) (**Initial Substantial Holder Notice**) with NGI.

CIW has become aware that it miscalculated the percentage of the issued ordinary shares which it held in NGI, meaning that the Initial Substantial Holder Notice incorrectly stated that the Clime Entities held a relevant interest in 5.01% of NGI's issued ordinary shares when in fact the Clime Entities only had a 4.01% interest in those shares. As a result, the Initial Substantial Holder Notice was submitted in error due to an incorrect calculation of the Clime Entities holding of ordinary shares in NGI and is now being withdrawn.

As at the date of this announcement, the Clime Entities shareholdings in NGI is 8,930,064 ordinary shares which includes recent purchases above the previously announced holdings.

This announcement has been authorised by the Board of Clime Investment Management Limited.

**ENDS**

For more information contact:

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