



Clime Capital Limited

12 May 2021

Company Announcements
Australian Securities Exchange

Declares 1.25 cents fully franked June quarter dividend

Clime Capital Limited (ASX: CAM) Board is pleased to advise shareholders that it has declared a 1.25 cents fully franked dividend for the June quarter which represents the fourth consecutive quarterly dividend rise.

The June dividend is above the previous guidance provided on 29 March (of 1.215 cents).

CAM shares currently offer a superior yield to that of the ASX index, and this remains a key focus of the Investment Manager.

The June quarter dividend continues the trend of increasing quarterly dividends to shareholders (see below) following the severe impact on market dividends that occurred following the onset of COVID19 in March 2020.

Dividends declared by CAM since March 2020 have been as follows:

- June quarter (FY20) 1.05 cents fully franked (paid July 2020)
- September quarter (FY21) 1.125 cents fully franked (paid October 2020)
- December quarter (FY21) 1.175 cents fully franked (paid January 2021)
- March quarter (FY21) 1.2 cents fully franked (paid April 2021)

At the date of this release, the gross portfolio value of CAM is approximately \$153 million.

The increased June quarter dividend reflects the strong profit recorded in the first 10 months of FY21. To the end of April CAM has added **\$17 million to its profit reserves**.

The ex-dividend date for the June quarter dividend will be Monday 5 July 2021 and the dividend will be paid on Wednesday 28 July 2021.

This announcement is authorised for release by the Board of Clime Capital Limited.

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