



Clime Capital Limited

18 October 2022

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX: CAM)

- **December Quarter Dividend Guidance of 1.28 cents fully franked per share**
- **September Quarter update**

The Board of CAM is pleased to advise shareholders of a solid start to FY23 achieved in the September Quarter.

The highlights of the unaudited result are:

- Pre-tax profit of approximately \$5.2 million
- Gross portfolio return of 5.4% (against benchmark return of 0.8%)
- An increase in Profit Reserve to \$33 million from the June 30 level of \$28 million
- Franking account balance (ex September dividend) of \$2 million

Portfolio returns in the month of October to date are positive and above benchmark returns.

The Board therefore is pleased to advise that it expects to declare a December Quarter dividend of ***no less than 1.28 cents fully franked.***

The Board will provide a further update at the company's AGM on 17 November and formally declare the December quarter dividend.

This announcement is approved by the Board of Directors of CAM for release to the ASX. For further information please contact:

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