

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX:CAM)

- . Draft unaudited Half Year Pretax Profit of \$15.8 million**
- . March Quarter Dividend Guidance of 1.32 cents per share fully franked**

The Board of CAM is pleased to advise shareholders of a ***record result for the half year ended 31 December 2022.***

The highlights of the draft unaudited half year result are:

- . Pre-tax profit of approximately \$15.8 million**
- . Gross portfolio return of 17.6%** (against benchmark return of 9.7%)
- . An increase in the Profit Reserve to \$39.1 million** (up 39% on pc¹)
- . Franking account balance (ex December quarter dividend) of \$2.3 million**

The portfolio has continued to perform strongly in January with pre-tax NTA lifting from 86 cents (31/12/22 cum dividend) to 91 cents per share as at the date of this announcement.

The Board is pleased to advise that it expects to declare a March Quarter dividend of ***no less than 1.32 cents per share fully franked.***

The expected March Quarter dividend represents a **3%** increase on the dividend declared in the pc¹.

The Board will provide a further update with the Company's finalised half year result and March quarter dividend declaration to be released to the ASX in the third week of February.

This announcement is approved by the Board of Directors of CAM for release to the ASX.

For further information contact:

John Abernethy
Chairman

Clime Capital Limited

Phone : 1300 788 568
Email : info@clime.com.au

Notes:

1 pc¹ = prior corresponding period, being the half year ended 31 December 2021