

## ASX Announcement

Company Announcements  
Australian Securities Exchange

### CLIME CAPITAL LIMITED (ASX:CAM)

- **Half Year Pretax Profit of \$15.8 million**
- **Gross portfolio return of 17.6% (against benchmark return of 9.7%) for half year**
- **March Quarter Dividend of 1.32 cents per share fully franked (up from 1.28c and 1.30c in previous quarters)**

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 half year result are:

- Pre-tax profit of **\$15.8 million**
- Gross portfolio return of **17.6%** (against benchmark return of 9.7%)
- Stocks that contributed to the above returns were predominantly from the resource companies in the portfolio including Northern Star +59% Min Resources +61% and Stanmore Resources +52%
- An increase in the Profit Reserve to **\$39.1 million** (up 39% on pcp<sup>1</sup>)
- Franking account balance (ex December quarter dividend) of **\$2.3 million**

The portfolio has continued to perform strongly with pre-tax NTA lifting from 86.0 cents as at 31 December 2022 (cum dividend) to 88.5 cents per share as at 17 February 2023.

The Board is pleased to advise that it declared a March Quarter dividend of **1.32 cents per share fully franked**, representing a **3%** increase on the dividend declared in the pcp<sup>1</sup>.

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

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Notes:

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