

24 May 2023

ASX: CAM

ASX Market Announcements
ASX Limited
Level 6, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

RECORD QUARTERLY DIVIDEND

JUNE QUARTER DIVIDEND DECLARED – 1.34 CENTS FULLY FRANKED

The Board of Clime Capital Limited (CAM) is pleased to advise shareholders that its June Quarter dividend will be increased to 1.34 cents per share fully franked, which is a record quarterly ordinary dividend. This represents an increase in quarterly dividend of 4.7% since the June 2022 quarter dividend.

The record date is 6th July 2023.

The dividend will be paid to shareholders on 28th July 2023.

A dividend re-investment plan is on offer enabling shareholders the opportunity to compound their investment at a 1% discount to the market price without paying brokerage.

CAM pays four fully franked quarterly dividends per annum in April, July, October and January.

The Board is pleased to advise that the 2023 dividend receipts from the CAM portfolio remain strong and shareholders are advised that following the June 2023 quarter dividend payment, CAM expects to maintain positive franking credit balance and substantial retained earnings.

Subject to market conditions the Board intends to steadily and incrementally grow the dividend per share paid to shareholders consistent with dividend/income receipts on the CAM portfolio.

The Board acknowledges the sound portfolio returns generated by the Investment Manager.

Approved for released by the CAM Board

John Abernethy
Chairman

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