

27 July 2023

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX: CAM)

- **Unaudited FY 2023 Pre-tax Profit guidance of \$16 million**
- **September Quarter Dividend Guidance of 1.35 cents fully franked per share**
- **Fourth consecutive quarterly increase in the dividend**
- **Solid start to FY24**

The Board of CAM is pleased to advise shareholders of a ***strong result for the year ended 30 June 2023.***

The highlights of the draft unaudited FY 2023 result are:

- Pre-tax profit of approximately **\$16 million**
- Gross annual portfolio return of **18%** (against benchmark return of **14.8%**)
- An increase in Profit Reserve to **\$38 million**
- Franking account balance of **\$416k** prior to receipt of July dividends from major bank holdings

The Portfolio has continued to perform strongly in July with the gross pretax portfolio rising 2.5% in the month to date.

The Board is pleased to give guidance that it expects to declare a September Quarter dividend of ***no less than 1.35 cents fully franked.***

The expected September Quarter dividend represents a 5.5% increase on the September 2022 dividend and continues the steady increase in quarterly franked dividends to shareholders.

The Board will provide a further update with the Company's audited full year results and declare the September quarter dividend towards the end of August.

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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