



Clime Capital Limited

ASX:CAM

3 November 2023

Company Announcements
Australian Securities Exchange

DECEMBER QUARTER DIVIDEND GUIDANCE OF 1.35 cents fully franked

The Board of CAM is pleased to advise that it expects to declare a December Quarter dividend of no less than **1.35 cents per share (\$0.0135) fully franked** at its AGM on 24 November 2023.

This is a result of a strong dividend inflow received from portfolio positions in the September quarter.

Also as reported in the company 2023 annual report, CAM retained profits reserves of \$37.9 million as at 30 June 2023 represents 27 cents per CAM share. The franking credit balance at 31 October 2023 was \$1.7 million and CAM expects to maintain a positive franking credit balance following this dividend payment.

This announcement has been authorised for release by the Board of the Company.

John Abernethy
Chairman
Clime Capital Limited

Clime Capital Limited

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