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29 March 2021

ASX ANNOUNCEMENT

CLIME CAPITAL (ASX:CAM)

FORWARD GUIDANCE JUNE 2021 QUARTER DIVIDEND - 1.215 cents fully franked

The Board of CAM is pleased provide forward guidance for the June quarter dividend.

Based on the positive portfolio returns in FY21 (to date) the Board states its current intention is to declare a dividend of at least than 1.215 cents per share (fully franked) for the June 2021 quarter.

This dividend will continue the trend of increasing quarterly dividends to shareholders (see below) following the severe impact on market dividends that occurred following the onset of COVID19 some 12 months ago.

Dividends declared by CAM since COVID19 have been as follows:

June quarter (FY20) 1.05 cents fully franked (paid July 2020)
September quarter (FY21) 1.125 cents fully franked (paid October 2020)
December quarter (FY21) 1.175 cents fully franked (paid January 2021)
March quarter (FY21) 1.20 cents fully franked (payable April 2021)

The June quarter (FY21) dividend will be formerly declared in early June 2021.

Update on CAM portfolio and investment management focus

As at the date of this release, the gross portfolio value of CAM is approximately $150 million and is indicative of solid portfolio returns (year to date), profitable trading and further additions to CAM's profit reserves from which future dividends can be paid.

CAM completed a successful wholesale placement and share purchase plan in mid-March raising $13 million of new capital.

These new shares rank for the March quarter dividend of 1.2 fully franked payable on 29 April 2021.

CAM shares are currently trading cum entitlement to this dividend until 6 April 2021.

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CAM shares currently offer a superior yield to that of the ASX index and this remains a key focus of the investment manager. This superior yield is noted both on the market share price and NTA.

This announcement is authorised for release by the Chairman of Clime Capital Limited.

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