



17 August 2021

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX: CAM) ANNUAL RESULTS

CAM DECLARES SPECIAL DIVIDEND AND RECORD PROFIT FOR FY21

- **September quarter dividend increased to 1.27 cents fully franked**
- **Special dividend of 0.25 cents fully franked**

The Board of CAM is pleased to advise shareholders of a **record FY21 NPAT of \$22.96 million**. The result was an increase 459% on the FY20 result.

The Board is also pleased to declare a September quarter dividend of **1.27 cents fully franked** which is above the guidance provided in June.

Further, based on the record result and continuing strong positive portfolio returns to date in FY22, the CAM board has declared a **special dividend of 0.25 cents fully franked**.

Therefore, in late October, shareholders that are registered on the ex-dividend date will receive a combined fully franked dividend of **1.52 cents fully franked, for the first quarter of FY22**.

Holders of Clime Capital Convertible Notes (CAMG) will be able to gain an entitlement to the September quarter dividends by converting their notes before the ex-dividend date.

Conversion of CAMG, accrues a 1 for 40 bonus issue and is therefore on the basis of one CAMG for 1.025 CAM ordinary shares. Based on the issue price of CAMG of 96c by converting into Clime shares this will gain you entry into the Clime shares at 93.6c, which is a discount to current market price. Note holders are advised to monitor the ASX for further details and seek independent advice.

The September quarter ordinary dividend continues a consistent quarterly increase of dividends since June 2020. The dividend is an increase of 1.5% on the June quarter dividend.

As noted above FY22 has commenced positively for CAM with the pre-tax NTA rising to \$1.03 as at 13 August up from 99.5c as at 30 June 2021.

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

For further information contact:

John Abernethy
Chairman

Email: jabernethy@clime.com.au

Clime Capital Limited

Level 12, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215
ABN 99 106 282 777 P 02 8917 2100 W www.clime.com.au T @climeinvest

For personal use only