



Clime Capital Limited

18 March 2022

Company Announcements  
Australian Securities Exchange

**CLIME CAPITAL LIMITED (ASX: CAM)**

**GROSS ASSET UPDATE AND JUNE QUARTER DIVIDEND GUIDANCE**

The Board of CAM has noted recent trading in CAM shares and wishes to advise shareholders of the following.

At the close of business on 17 March 2022 the gross assets of CAM are approximately \$160 million.

The CAM portfolio is performing in line with major indices which have risen by over 1% during the last week.

CAM shares are currently trading cum the entitlement to the March Quarter dividend (fully franked) of 1.28 cents. CAM shares will trade cum dividend until 4 April 2022.

Based on current trading and significant profit reserves the CAM Board currently expects to declare a June Quarter fully franked dividend of no less than 1.28 cents per share.

Issued by order of the Board of CAM.

For further information contact:

**John Abernethy**

Chairman  
Clime Capital Limited

Phone: (02) 8917 2100  
Email: [info@clime.com.au](mailto:info@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](http://www.clime.com.au) T @climeinvest