



25 July 2022

Company Announcements  
Australian Securities Exchange

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

**SEPTEMBER QUARTER DIVIDEND GUIDANCE OF 1.28 cents fully franked**

The Board of CAM is pleased to advise that it expects to declare a September Quarter quarterly dividend of no less than **1.28 cents fully franked** concurrent with its FY22 audited result.

As advised to shareholders on 30 May 2022, CAM had a franking reserve of approximately \$2.7 million as at 30 June 2022. This franking credit balance means that CAM will have capacity to pay up to **3.3 cents per share** dividend post the payment of June quarter dividend. A strong flow of fully franked dividends are expected from portfolio positions in the September quarter.

CAM retained profits reserves of \$28.1 million post 30 June 2022 dividend, which represents 20 cents per CAM share.

After a torrid period in equity markets in May and June which caused the portfolio valuation to fall, the Board is pleased to note that the CAM gross portfolio has risen from the June 30 value of \$144.9 million to \$150 million today including a dividend payment of \$1.8 million to be paid on 28 July 2022 representing a 4% gain month to date

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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