

ASX RELEASE

Company Announcements
Australian Securities Exchange

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PRELIMINARY FINAL RESULT AND SEPTEMBER QUARTER DIVIDEND DECLARED (1.125 cents)

The Board of Clime Capital Limited (ASX: CAM) announces a FY20 loss of \$6.4 million.

The result was severely affected by the severe market correction that flowed from the outbreak of COVID-19.

Unrealised portfolio losses as at 30 June amounted to approximately \$9 million. These are “mark to market” losses with net “realised losses” in FY20 being approximately \$1 million.

CAM has benefitted from a strong recovery in portfolio value in the early part of FY21 with the portfolio lifting by over \$5 million in value after payment of the June Quarter FY20 dividend.

September Quarter Dividend declaration – 1.125 cents fully franked

The Board of CAM is pleased to declare a September quarter FY21 dividend of 1.125 cents per share fully franked. The dividend will be paid in late October.

The Board of CAM continues to monitor the dividend and profit announcements of ASX listed companies which in the main directly affects the dividend capacity of CAM.

The strong portfolio performance of CAM in the first seven weeks of FY21 allows the board to increase the quarterly dividend.

The September dividend is a 7% increase on the June quarter dividend FY20 declared and paid in July.

For more information please contact:

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