



Clime Capital Limited

25 August 2025

Company Announcements  
Australian Securities Exchange

## CLIME CAPITAL LIMITED (ASX: CAM)

### Financial year ended 30 June 2025

- Net profit after tax of **\$3.06 million**
- Profit Reserve of **\$33.25 million**
- Franking account balance (ex-June quarter dividend) of **\$0.48 million**

The Board of Clime Capital Limited ("CAM") is pleased to advise shareholders that the June 2025 full year profit from ordinary activities after tax is \$3.06 million (2024: \$4.33 million).

The Board is pleased to declare a **September Quarter dividend of 1.35 cents per share, 50% franked**. The record date for determining entitlements to the September Quarter dividend is 9 October 2025, and the payment date is 23 October 2025.

On 31 July 2025, CAMG noteholders approved the restructure of the CAMG convertible notes, and key benefits include **monthly interest payments** (previously quarterly) at an increased rate of **6.5% p.a.** (previously 5.25% p.a.) and **maturity date extended to 30 November 2028**.

As noted in the July NTA release, the CAM portfolio has outperformed the ASX index over the last six months and continues to perform strongly in August with a clear rotation towards value stocks. CAM retains substantial profit reserves and receives franked dividend income from its listed investee portfolio and income and distributions from its unlisted entities.

For further information on the CAM results please refer to the FY25 Financial Report.

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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