

30 June 2026

Company Announcements
Australian Securities Exchange

Clime Investment Management Limited (ASX: CIW)

Business Update and Dividend Declaration

Dear Shareholders,

The Board of Clime Investment Management Limited (“Clime” or “Company”) is pleased to announce that many of the initiatives outlined in the company’s previous updates have been completed, specifically:

- **Funds Sale:** Clime International Fund and Clime All Cap Fund.
- **Advice:** James Street Private Wealth 30% equity sold to founder.
- **Private Wealth:** Clime Private Wealth and MTIS businesses are now consolidated within a private wealth group structure, in which Clime Investment Management holds a strategic interest. The combined group, operates across two separately licensed and distinctly branded advice businesses, with a combined \$2.1 billion in funds under advice; and
- **SMA / MDA products:** binding term sheet executed for a joint venture arrangement to operate the Clime SMA and MDA product solutions.

The Clime Funds and SMA/MDA products will continue to be developed and enhanced and are supported by a team with deep financial services capability and experience. As a strategic partner, Clime will also be involved in the continued development and enhancement of these product solutions.

As previously advised, Clime is focussed on operating as a mandate-led investment business supported by improving investment performance and materially reduced operational complexity.

The company’s core portfolio, the Clime Capital (ASX: CAM) has outperformed its benchmark over the past 12 months, and the company is on track to receive performance fees in excess of \$1 million for the year ended 30 June 2026.

Dividend Declaration

As reported in the 27 February 2026 half year results announcement, the Board has been considering an interim dividend payment.

As many of the stated initiatives have now been completed, the Board is pleased to declare a dividend of **0.3 cents per share fully franked**.

The ex-dividend date is 3 July 2026, with a payment date of 24 July 2026.

This announcement is approved by the Board of Directors of Clime Investment Management Limited for release to the ASX.

For enquiries, please contact Michael Baragwanath (MD) on 1300 788 568 or via email at info@clime.com.au.

A handwritten signature in black ink, appearing to read "M Baragwanath".

Michael Baragwanath
Managing Director