

30 September 2026

Company Announcements
Australian Securities Exchange

Clime Investment Management Limited (ASX: CIW)

Delay in release of FY26 Audited Annual Report Suspension of quoted securities (CIW)

The auditor of Clime Investment Management Limited (“CIW” or “Company”) has advised that it will not be able to complete its audit procedures in time for CIW to lodge its audited FY26 Annual Report by close of business on 30 September 2026.

Trading in CIW shares will be suspended immediately and will remain suspended until the trading day after the audited FY26 Annual Report is released to the ASX.

While this is disappointing, the Board is not aware of any material change to the preliminary financial report published on 31 August 2026. Key matters for shareholders are noted below:

- Estimated pre-tax profit circa \$1 million.
- Significant performance fee receivable (subject to audit).
- Board intends to declare a fully franked dividend of 0.5 cents per share on completion of the audit.

The audited FY26 Annual Report is expected to be released in the coming days and the suspension of trading to be lifted on the next trading day after lodgement.

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.



Michael Baragwanath
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