26 February 2026

Company Announcements
Australian Securities Exchange

Clime Investment Management Limited (ASX: CIW)

Sale of Clime International Fund

Clime Investment Management Limited ("Clime" or "Company") is pleased to announce that it has entered an agreement with a new market entrant to sell the Clime International Retail Managed Investment Scheme.

Key elements of the transaction include:

- The agreed consideration is $2 million cash payable in tranches, subject to trustee consent and retention over the next 6 months.
- Clime will continue to operate as Investment Manager and the fund will continue to be called the Clime International Fund until such time as the purchaser formally launches operations in Australia.
- The purchaser will remain confidential until the fund trustee and strategic partner's consent. They currently operate several global equity strategies which match the objectives and targets of the fund.
- Settlement is expected to occur before 30 March 2026, subject to conditions precedent.

The divestment of this fund is consistent with the Company's strategy to streamline operations and prioritise our wholesale business. This transaction realises cash for the company and importantly, introduces an additional skills set and a strategic partner that our wholesale clients will be able to engage with directly.

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
Managing Director