

3 February 2017

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$80.8 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 January 2017, the gross value of the Company’s investment portfolio was approximately \$80.8 million.

The gross asset figure is calculated after cash dividend payment of \$1.1 million (ex-DRP) for the December 2016 quarter.

A full NTA review will be released to the market prior to the 15th February.

For further information contact:

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