

1 June 2017

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$78.7 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 May 2017, the gross value of the Company’s investment portfolio was approximately \$78.7 million.

The gross asset figure is calculated after payment of \$0.1 million final CAMPA dividend for the month of April.

Following the conversion of CAMPA to ordinary shares and the DRP for the March quarter dividend, total ordinary shares on issue is now 89,500,008 shares.

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

For further information contact:

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