

3 July 2017

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$79.8 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 30 June 2017, the gross value of the Company’s investment portfolio was approximately \$79.8 million.

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

For further information contact:

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