

1 August 2017

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$78.3 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 July 2017, the gross value of the Company’s investment portfolio was approximately \$78.3 million.

The gross asset figure is calculated after cash dividend payment of \$0.9 million (ex-DRP) for the June 2017 quarter.

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

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

(02) 8917 2107