

**16 October 2017**

**ASX ANNOUNCEMENT**

**Clime Capital Limited (CAM)**

**. Dividend Reinvestment Pricing (DRP) Pricing**

**. 2.5% positive movement in gross assets since 30 September**

We are pleased to advise shareholders that

1. The DRP pricing for the September Quarter has been set at 86.08 cents per share; and
2. We advise that the gross assets of CAM have lifted from approximately \$80 million at 30 September to over \$82 million at close of business on 13 October. Both figures are pre-dividend with an expected cash payment of about \$950,000 (ex DRP) in late October.

Shareholders should note that the gross assets of CAM move with market prices of Australian and International securities held in the portfolio.

For further information contact

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