

1 November 2017

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$82.4 million (ex dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 October 2017, the gross value of the Company’s investment portfolio was approximately \$82.4 million.

During October a cash dividend of approximately \$0.94 million was paid to shareholders (ex DRP).

A full NTA review will be released to the market prior to the 14th November.

For further information contact:

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