

2 February 2018

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$106.6 million (Ex-Dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 January 2018, the gross value of the Company’s investment portfolio was approximately \$106.6 million.

During January 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 15th February.

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

(02) 8917 2107