

3 April 2018

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$104.3 million (Cum-Dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 29 March 2018, the gross value of the Company’s investment portfolio was approximately \$104.3 million.

During the month, the Company paid \$273,110 as first quarterly interest payment to Company’s Convertible Noteholders for the period beginning 14 December 2017 to 28 February 2018.

In accordance with the on-market buy-back scheme, the Company during the month bought back 192,888 ordinary shares for \$167,128 at an average price of \$0.87.

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

For further information contact:

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