

1 May 2018

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$103.6 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 30 April 2018, the gross value of the Company’s investment portfolio was approximately \$103.6 million.

The gross asset figure is calculated after cash dividend payment of \$0.94 million (ex-DRP) and tax payment of \$0.53 million for the March 2018 quarter.

In accordance with the on-market buy-back scheme, the Company during the month bought back 63,390 ordinary shares for \$54,018 at an average price of \$0.85.

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

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

(02) 8917 2107