

1 August 2018

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$108.1 million (Ex-Dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 July 2018, the gross value of the Company’s investment portfolio was approximately \$108.1 million.

Estimated gross portfolio performance is +1.9% for the month.

The gross asset figure is calculated after cash dividend payment of \$0.94 million (ex-DRP) for the June 2018 quarter. Interest on Convertible Notes is accrued monthly in the gross NTA.

In accordance with the on-market buy-back scheme, the Company during the month bought back 101,132 ordinary shares for \$89,334 at an average price of \$0.88.

The Company declared a 1 for 40 bonus issue of ordinary shares on 17 July 2018.

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

For further information contact:

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