

24 AUGUST 2018

ASX ANNOUNCEMENT

Clime Capital Limited (CAM)

Portfolio update

- . 4.6% positive movement in gross assets since 31 July**
- . Gross assets rise from \$108 million to \$113 million**

Shareholders are advised that the CAM portfolio has lifted strongly in value during the current reporting season.

As at the close of trade on 23 August the gross portfolio value was estimated at **\$113** million having been **\$108** million at 31 July.

The company has bought back \$135,993 of shares so far in the month of August.

The portfolio includes key positions in Webjet Limited, Afterpay Limited, Bingo Industries Limited, Creditcorp Limited and Jumbo Interactive, which have all performed strongly after reporting their FY18 annual results.

The performance of the portfolio in recent months has created by the investment managers approach of delivering meaningful growth via high quality ASX mid and small caps. A solid level of income from unlisted property and yield securities has also supported the returns.

Diluted (for convertible notes) Gross NTA per CAM share approximates \$1.013.

Shareholders should note that the gross assets of CAM move with market prices of Australian and International securities held in the portfolio.

Shareholder briefings

In coming weeks CAM will host shareholder briefings in Brisbane, Melbourne and Sydney.

Shareholders will receive email invitations.

The interim month end gross assets update will be released on 3 September.

For further information contact

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