

1 June 2018

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$106.0 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 May 2018, the gross value of the Company’s investment portfolio was approximately \$106.0 million (pre quarterly interest payable on convertible notes and after buyback for the month).

The gross asset figure net of accrued interest of \$0.3 million is \$105.7 million.

The company will pay the interest on the convertible notes on 12 June 2018.

In accordance with the on-market buy-back scheme, the Company during the month bought back 254,158 ordinary shares for \$215,284 at an average price of \$0.85.

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

For further information contact:

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