



Clime Capital Limited

1 September 2020

Company Announcements
Australian Securities Exchange

Interim Portfolio Valuation Update

Gross Portfolio value at month end of \$124.4 million (Cum Dividend)

The Board of Clime Capital Limited (ASX:CAM) advises that at the close of business on 31 August 2020, CAM had gross assets before tax of approximately **\$124.4 million**.

The portfolio increased in value by approximately 5% in the month of August.

The gross assets include an accrual for interest payable of approximately \$431k on the Convertible Notes for the 3-month period ended 31 August 2020. This interest will be paid to note holders in mid September.

In accordance with the on-market buy-back scheme on ordinary shares, during the month, the Company bought back 365,892 ordinary shares for \$280,787 at an average price of \$0.77 per share. There were no convertible notes bought back during the month.

CAM has 113,074,684 ordinary shares and 28,500,995 convertible notes on issue.

The Board has declared a September Quarter dividend of 1.125 cents per share (fully franked) to be paid in late October. The dividend was a 7% increase on the June Quarter dividend.

A full NTA review will be released to the market prior to 15 September 2020.

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

Clime Capital Limited

Level 12, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215
ABN 99 106 282 777 P 02 8917 2100 F 02 8917 2155 W www.clime.com.au T climeinvest