

3 November 2016

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$78.8 million

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 31 October 2016, the gross value of the Company's investment portfolio was approximately \$78.8 million.

The gross asset figure is calculated after cash dividend payments of \$1.1 million (ex-DRP) and approximately \$51k of buybacks during October.

In accordance with the on-market buy-back scheme, the company bought back 64,296 ordinary shares at an average price of \$0.80 during the month.

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

For further information contact:

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