

2 December 2016

Company Announcements  
Australian Stock Exchange, Sydney

**Interim Portfolio Valuation Update:**

**Portfolio value at month end of \$80.6 million**

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 30 November 2016, the gross value of the Company's investment portfolio was approximately \$80.6 million.

A full NTA review will be released to the market prior to the 15<sup>th</sup> December.

For further information contact:

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