

1 September 2014

Company Announcements  
Australian Stock Exchange, Sydney

**Interim Portfolio Valuation Update:**

**Portfolio value at all time month end high of \$99.6 million**

The Manager of Clime Capital Limited ("Company") is pleased to advise that at the close of business on 29 August 2014, the gross value of the Company's investment portfolio was approximately \$99.6 million.

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

For further information contact:

John Abernethy

Director  
Clime Capital Limited

(02) 8917 2107