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SEPTEMBER QUARTER UPDATE - CLIME INVESTMENT MANAGEMENT ("CIW")

The Board of Clime Investment Management Limited (CIW) is pleased to update shareholders with developments in the September Quarter, 2015.

Funds Under Management (FUM)

CIW has focused its attention on the development of its international offerings in the face of a volatile Australian equity market and increased vulnerability for the value of the Australian dollar. Today, across its portfolios, CIW has approximately \$130 million in assets in offshore markets or currencies. This diversification is seen as crucial for the ongoing investment performance for our clients.

At the date of this report the group's Gross FUM have grown to approximately \$640 million

As at 30 September when the market was 6% lower than today, balances totalled \$620m as follows

FUM	30 September 2015
1. Clime Individually Managed Accounts	\$398 million
2. Clime Capital Limited	\$ 88 million
3. Managed Funds	\$134 million

StocksInValue (SIV)

SIV subscriber numbers continue to grow and have increased to more than 2,020 as at the end of September 2015 (1,998 at June 30, 2015). During the year SIV launched an international version of the product which now has 275 members.

SIV is specifically directed towards self-directed investors including trustees of self-managed superannuation funds. It offers access to consistent and independent valuations and research on Australian and International shares. In addition, Clime offers a number of complementary research publications based on our investment and economic review process.

2014/15 Annual General Meeting

The AGM has been advised to shareholders and is taking place at 2:00pm (AEDT) on Thursday the 12th of November 2015 at Level 7, 1 Market Street, Sydney, NSW, 2000.



Richard Proctor
Company Secretary

Dated October 23, 2015

For any enquiries, please contact Richard Proctor (02) 8917 2142 or by email to Richard@clime.com.au.

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