

2 November 2015

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$86.2 million

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 30 October 2015, the gross value of the Company's investment portfolio was approximately \$86.2 million.

The company paid \$1.12 million as cash dividends net of Dividend Reinvestment during the month.

In accordance with the on-market buy-back scheme, the company bought back 124,788 ordinary shares at an average price of \$0.884 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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