

2 December 2015

Company Announcements  
Australian Stock Exchange, Sydney

**Interim Portfolio Valuation Update:**

**Portfolio value at month end of \$85.3 million**

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 30 November 2015, the gross value of the Company's investment portfolio was approximately \$85.3 million.

The Directors note the portfolio lifted by 1% in value on 1 December.

In accordance with the on-market buy-back scheme, the company bought back 108,503 ordinary shares at an average price of \$0.865 during the month.

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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