

2 February 2016

Company Announcements  
Australian Stock Exchange, Sydney

**Interim Portfolio Valuation Update:**

**Portfolio value at month end of \$81.6 million**

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 31 January 2016, the gross value of the Company's investment portfolio was approximately \$81.6million after payment of dividends .

In accordance with the on-market buy-back scheme, the company bought back 212,877 ordinary shares at an average price of \$0.822 during the month.

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

For further information contact:

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