

4 July 2016

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$79.0 million

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 30 June 2016, the gross value of the Company's investment portfolio was approximately \$79.0 million.

In accordance with the on-market buy-back scheme, the company bought back 876,725 ordinary shares at an average price of \$0.774 and 145,830 preference shares at an average price of \$1.227 during the month.

A full NTA review will be released to the market prior to the 15th July.

For further information contact:

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