

1 August 2016

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$80.3 million

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 29 July 2016, the gross value of the Company's investment portfolio was approximately \$80.3 million.

The gross assets figure is calculated after cash dividend payments of \$1.1 million (ex-DRP) and approximately \$78k of buybacks during July.

In accordance with the on-market buy-back scheme, the company bought back 101,319 ordinary shares at an average price of \$0.778 during the month.

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

For further information contact:

John Abernethy

Director
Clime Capital Limited

(02) 8917 2107