

1 September 2016

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$82.1 million

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 31 August 2016, the gross value of the Company's investment portfolio was approximately \$82.1 million.

In accordance with the on-market buy-back scheme, the company bought back 214,053 ordinary shares at an average price of \$0.793 and 62,159 preference shares at an average price of \$1.234 during the month.

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

For further information contact:

John Abernethy

Director
Clime Capital Limited

(02) 8917 2107