

1 June 2016

Company Announcements  
Australian Stock Exchange, Sydney

**Interim Portfolio Valuation Update:**

**Portfolio value at month end of \$82.5 million**

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 31 May 2016, the gross value of the Company's investment portfolio was approximately \$82.5 million. The gross portfolio return for the month of May 2016 approximated 4% pre buyback.

In accordance with the on-market buy-back scheme, the company bought back 399,559 ordinary shares at an average price of \$0.790 and 5,000 preference shares at an average price of \$1.218 during the month.

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

For further information contact:

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