

4 April 2016

Company Announcements
Australian Stock Exchange, Sydney

Interim Portfolio Valuation Update:

Portfolio value at month end of \$80.2 million

The Manager of Clime Capital Limited ("Company") advises that at the close of business on 31 March 2016, the gross value of the Company's investment portfolio was approximately \$80.2 million.

In accordance with the on-market buy-back scheme, the company bought back 374,244 ordinary shares at an average price of \$0.789 (cum-dividend) and 64,890 preference shares at an average price of \$1.242 (cum-dividend) during the month.

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

For further information contact:

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