

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme Clime Investment Management LimitedACN/ARSN ACN 067 185 899**1. Details of substantial holder (1)**Name WILSON ASSET MANAGEMENT GROUP (REFER TO THE ENTITIES LISTED IN ANNEXURE A)

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on

27/06/2017

The previous notice was given to the company on

25/09/2013

The previous notice was dated

03/09/2013**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	10,374,269	20.82%	10,979,791	21.97%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure B				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
WAM Capital Limited	RBC Investor Services	WAM Capital Limited	Management of portfolio of investments of WAM Capital Limited	7,669,191 ordinary shares	7,669,191 ordinary shares
Botanical Nominees Pty	RBC Investor Services	Botanical Nominees Pty Limited ATF	Management of portfolio of investments of	355,266 ordinary shares	355,266 ordinary shares

Limited ATF Wilson Asset Management Equity Fund		Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund		
WAM Research Limited	RBC Investor Services	WAM Research Limited	Management of portfolio of WAM Research Limited	2,955,334 ordinary shares	2,955,334 ordinary shares

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

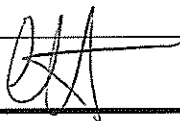
Name	Address
Refer to Annexure A	

Signature

print name Chris Stott

capacity CIO

sign here



date 29/06/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
Century Australia Investments Limited	(ACN 107 772 761)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000

Signed:  _____

Date: 29/06/2017

ANNEUXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
20-Jun-14	WAM Capital Limited	On market Purchase	- 2,104,375.00	2,590,000	Ordinary Shares	2,590,000
30-Sep-14	WAM Research Limited	On market Purchase	- 59,246.87	77,700	Ordinary Shares	77,700
26-Mar-15	WAM Capital Limited	On market Purchase	- 363,673.36	512,216	Ordinary Shares	512,216
26-Apr-17	WAM Capital Limited	On market Purchase	- 12,472.38	26,200	Ordinary Shares	26,200
27-Apr-17	WAM Research Limited	On market Purchase	- 30,410.50	61,926	Ordinary Shares	61,926
27-Apr-17	WAM Capital Limited	On market Purchase	- 76,402.40	155,581	Ordinary Shares	155,581
27-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 3,679.65	7,493	Ordinary Shares	7,493
02-May-17	WAM Capital Limited	On market Purchase	- 12,276.95	25,000	Ordinary Shares	25,000
05-May-17	WAM Capital Limited	On market Purchase	- 18,374.33	36,668	Ordinary Shares	36,668
05-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 1,273.80	2,542	Ordinary Shares	2,542
23-May-17	WAM Research Limited	On market Purchase	- 1,719.63	3,458	Ordinary Shares	3,458
23-May-17	WAM Capital Limited	On market Purchase	- 4,523.37	9,096	Ordinary Shares	9,096
23-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 221.79	446	Ordinary Shares	446
30-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 21,371.92	42,650	Ordinary Shares	42,650
01-Jun-17	WAM Research Limited	On market Purchase	- 7,999.06	15,963	Ordinary Shares	15,963
01-Jun-17	WAM Capital Limited	On market Purchase	- 21,035.18	41,978	Ordinary Shares	41,978
01-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 1,031.76	2,059	Ordinary Shares	2,059
02-Jun-17	WAM Capital Limited	On market Purchase	- 927.04	1,850	Ordinary Shares	1,850
05-Jun-17	WAM Research Limited	On market Purchase	- 7,394.73	14,757	Ordinary Shares	14,757
05-Jun-17	WAM Capital Limited	On market Purchase	- 19,444.69	38,804	Ordinary Shares	38,804
05-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 954.09	1,904	Ordinary Shares	1,904
09-Jun-17	WAM Capital Limited	On market Purchase	- 9,771.45	19,500	Ordinary Shares	19,500
13-Jun-17	WAM Capital Limited	On market Purchase	- 626.38	1,250	Ordinary Shares	1,250
19-Jun-17	WAM Research Limited	On market Purchase	- 1,936.75	3,865	Ordinary Shares	3,865
19-Jun-17	WAM Capital Limited	On market Purchase	- 5,094.18	10,166	Ordinary Shares	10,166
19-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 249.55	498	Ordinary Shares	498
23-Jun-17	WAM Research Limited	On market Purchase	- 7,395.23	14,758	Ordinary Shares	14,758
23-Jun-17	WAM Capital Limited	On market Purchase	- 19,447.20	38,809	Ordinary Shares	38,809
23-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 954.09	1,904	Ordinary Shares	1,904
27-Jun-17	WAM Research Limited	On market Purchase	- 8,420.62	16,974	Ordinary Shares	16,974
27-Jun-17	WAM Capital Limited	On market Purchase	- 22,143.43	44,636	Ordinary Shares	44,636
27-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 1,086.43	2,190	Ordinary Shares	2,190
28-Jun-17	WAM Research Limited	On market Purchase	- 5,675.26	11,440	Ordinary Shares	11,440
28-Jun-17	WAM Capital Limited	On market Purchase	- 14,924.34	30,084	Ordinary Shares	30,084
28-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	- 732.23	1,476	Ordinary Shares	1,476
14-Oct-13	WAM Capital Limited	On market Purchase	- 57,964.57	70,456	Ordinary Shares	70,456
15-Oct-13	WAM Capital Limited	On market Purchase	- 43,744.92	53,172	Ordinary Shares	53,172
16-Oct-13	WAM Capital Limited	On market Purchase	- 56,119.59	56,168	Ordinary Shares	56,168
18-Oct-13	WAM Capital Limited	On market Purchase	- 16,621.95	20,204	Ordinary Shares	20,204
20-Jun-14	WAM Research Limited	On Market Sale	455,000.00	560,000	Ordinary Shares	- 560,000
20-Jun-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	1,649,375.00	2,030,000	Ordinary Shares	- 2,030,000
30-Sep-14	WAM Capital Limited	On Market Sale	58,857.13	77,700	Ordinary Shares	- 77,700
26-Mar-15	WAM Research Limited	On Market Sale	318,637.35	448,785	Ordinary Shares	- 448,785
20-Aug-13	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	45,036.01	63,431	Ordinary Shares	- 63,431
26-Aug-13	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	29,988.21	36,250	Ordinary Shares	- 36,250
28-Aug-13	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	29,894.80	33,792	Ordinary Shares	- 33,792
03-Sep-13	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	11,732.91	13,377	Ordinary Shares	- 13,377
08-Jan-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	8,948.13	10,202	Ordinary Shares	- 10,202
09-Jan-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	10,497.51	13,300	Ordinary Shares	- 13,300
10-Jan-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	14,537.36	18,423	Ordinary Shares	- 18,423
13-Jan-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	23,175.17	29,500	Ordinary Shares	- 29,500
14-Jan-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	8,930.43	11,200	Ordinary Shares	- 11,200
20-Jan-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	31,097.04	40,000	Ordinary Shares	- 40,000
03-Feb-14	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Sale	55,626.88	69,056	Ordinary Shares	- 69,056

Signed: 

Date: 29/06/2017