

3 December 2018

Company Announcements
Australian Securities Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$101.2 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 30 November 2018, the gross assets value of the Company’s investment portfolio was approximately \$101.2 million.

The gross assets include an accrual for interest payable of \$330k on Convertible Notes for the quarter ended 30 November 2018. The Company accrues interest at approximately \$110k per month until such is paid each quarter.

In accordance with the on-market buy-back scheme, during the month the Company bought back 25,000 ordinary shares for \$21,280 at an average price of \$0.850 per share.

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

For further information contact:

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