

2 January 2019

Company Announcements
Australian Securities Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$96.8 million (Cum-Dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 December 2018, the gross assets value of the Company’s investment portfolio was approximately \$96.8 million (Cum-Dividend).

During the month, the Company paid \$0.3 million as quarterly interest payment to Company’s Convertible Noteholders for the period 1 September 2018 to 30 November 2018. The Company also accrues interest at approximately \$110k per month until it is paid each quarter.

A full NTA review will be released to the market prior to 15 January 2019.

For further information contact:

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