

1 February 2019

Company Announcements
Australian Securities Exchange, Sydney

Interim Portfolio Valuation Update

Portfolio value at month end of \$98.9 million (Ex-Dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 January 2019, the gross assets value of the Company’s investment portfolio was approximately \$98.9 million (Ex-Dividend).

The gross asset figure is calculated after cash dividend payment of \$0.96 million (ex-DRP) for the December 2018 quarter.

The gross asset also includes an accrual for interest payable of approximately \$220k on Convertible Notes for the two months ending 31 January 2019. The company accrues interest around \$110k per month until paid each quarter.

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

For further information contact:

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