

3 June 2019

Company Announcements
Australian Securities Exchange

Interim Portfolio Valuation Update

Portfolio value at month end of \$109.50 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 May 2019, the gross assets value of the Company’s investment portfolio was approximately \$109.50 million.

The gross assets include an accrual for interest payable of approximately \$340k on Convertible Notes for the three months ended 31 May 2019. The Company accrues interest at around \$110k per month until paid each quarter.

In accordance with the on-market buy-back scheme, during the month, the Company bought back 78,826 ordinary shares for \$69,003 at an average price of \$0.875 per share.

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

For further information contact:

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