

1 July 2019

Company Announcements
Australian Securities Exchange

Interim Portfolio Valuation Update

Portfolio value at month end of \$110.2 million

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 28 June 2019, the gross assets value of the Company’s investment portfolio was approximately \$110.2 million.

During the month, the Company paid \$0.3 million as quarterly interest payment to the Company’s Convertible Noteholders for the period 1 March 2019 to 31 May 2019. The Company also accrues interest at around \$110k per month until paid each quarter.

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

For further information contact:

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