

1 August 2019

Company Announcements
Australian Securities Exchange

Interim Portfolio Valuation Update

Portfolio value at month end of \$110.2 million (Ex-Dividend)

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 31 July 2019, the gross assets value of the Company’s investment portfolio was approximately \$110.2 million (Ex-Dividend).

The gross asset figure is calculated after payment of the cash dividend of \$0.97 million (ex-DRP) for the June 2019 quarter.

The gross assets also include an accrual for interest payable of approximately \$223k on Convertible Notes for the two months ended 31 July 2019. The Company accrues interest at around \$110k per month until paid each quarter.

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

For further information contact:

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