

2 September 2019

Company Announcements  
Australian Securities Exchange

**Interim Portfolio Valuation Update**

**Portfolio value at month end of \$108.1 million (Cum Dividend)**

The Manager of Clime Capital Limited (“Company”) advises that at the close of business on 30 August 2019, the gross assets value of the Company’s investment portfolio was approximately \$108.1 million (cum dividend). This is calculated after tax payment of \$0.78 million for the June 2019 quarter.

The gross assets include an accrual for interest payable of approximately \$340k on Convertible Notes for the three months ended 31 August 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 September 2019.

For further information contact:

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