



Clime Capital Limited

3 August 2020

Company Announcements
Australian Securities Exchange

Interim Portfolio Valuation Update

Combined Portfolio value after tax at month end of \$118.8 million (Ex-Dividend)

The Board of Clime Capital Limited (ASX:CAM) advises that at the close of business on 31 July 2020, CAM had gross assets before tax of approximately **\$118.8 million** (ex payment of June quarter dividend).

The gross assets figure is calculated after payment of the cash dividend of \$1.02 million (ex-DRP) for the June 2020 quarter. 204,981 DRP shares were issued at \$0.802 per share.

The gross assets also include an accrual for interest payable of approximately \$286k on the Convertible Notes for the period ended 31 July 2020. CAM accrues interest at around \$143k per month until paid each quarter.

There were no ordinary shares or convertible notes that were bought back during the month.

Ex June DRP CAM has 113,234,687 ordinary shares and 28,501,880 convertible notes on issue.

A full NTA review will be released to the market prior to 15 August 2020.

For further information contact:

John Abernethy

Chairman
Clime Capital Limited

Clime Capital Limited

Level 13, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215
ABN 99 106 282 777 P 02 8917 2100 F 02 8917 2155 W www.clime.com.au T @climeinvest