

11 September 2015

## **CBG Capital Limited Net Tangible Assets (NTA) per share report for August 2015**

Please find below CBG Capital Limited's monthly NTA per share report, as at 31 August 2015, together with an overview of the current investment portfolio.

**Ronni Chalmers**



**Chief Investment Officer**

# Net tangible assets report

August 2015

## Net tangible assets per share

	Jul-15	Aug-15
NTA pre-tax (cum-dividend)*	\$1.0210	\$0.9624
NTA post-tax**	\$1.0081	\$0.9685

\*A 1.5cps fully franked dividend will be paid in November 2015.

\*\*Please note that the post-tax figures are theoretical, assuming that all holdings in the portfolio are sold and then tax paid on the gains that would arise on this theoretical disposal.

## Top 10 holdings

ASX Code	Name	Weight
CBA	COMMONWEALTH BANK OF AUSTRALIA	9.6%
ANZ	ANZ BANKING GROUP LIMITED	8.5%
WBC	WESTPAC BANKING CORPORATION	7.5%
TCL	TRANSURBAN GROUP	5.2%
HGG	HENDERSON GROUP	4.6%
NAB	NATIONAL AUSTRALIA BANK LIMITED	4.5%
MQA	MACQUARIE ATLAS ROADS GROUP	3.8%
BTT	BT INVESTMENT MANAGEMENT LTD	3.7%
SYD	SYDNEY AIRPORT	3.6%
LLC	LEND LEASE LIMITED	3.1%

## CBG Capital

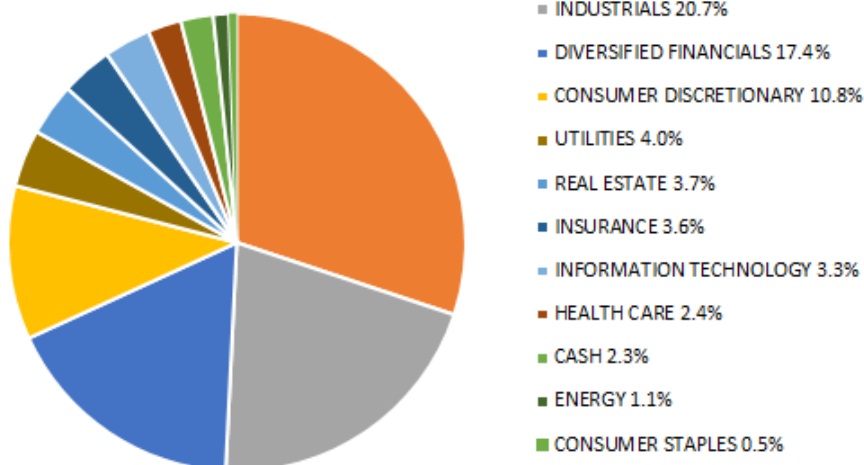
ASX Code	CBC
Option Code	CBCO
Listing date	19 December 2014
Shares on issue	24.2 million
Options on issue	24.2 million
Strike price	\$1.00
Options expiry	30 September 2016
Benchmark	S&P/ASX 200 Accumulation Index
Number of stocks held	44

## Contact

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Boardroom  
**Share registry**  
 1300 737 760

## Sector allocations



Ronni Chalmers

Chief Investment Officer

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