

12 November 2015

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

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

**Ronni Chalmers**



**Chief Investment Officer**

## Net tangible assets report

October 2015

### Net tangible assets per share

	Sep-15	Oct-15
NTA pre-tax (cum-dividend)*	\$0.9616	\$1.0118
NTA post-tax**	\$0.9664	\$0.9985

\*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 disposal.

### 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

### Top 10 holdings

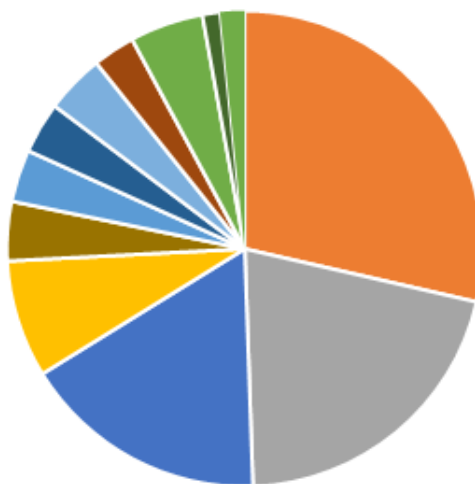
ASX Code	Name	Weight
CBA	COMMONWEALTH BANK OF AUSTRALIA	9.2%
ANZ	ANZ BANKING GROUP LIMITED	7.8%
WBC	WESTPAC BANKING CORPORATION	7.5%
TCL	TRANSURBAN GROUP	5.3%
N/A	CASH	5.0%
HGG	HENDERSON GROUP	4.9%
MQA	MACQUARIE ATLAS ROADS GROUP	4.3%
BTT	BT INVESTMENT MANAGEMENT LTD	4.1%
NAB	NATIONAL AUSTRALIA BANK LIMITED	4.1%
MFG	MAGELLAN FINANCIAL GROUP	3.4%

### Contact

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Boardroom  
**Share registry**  
 1300 737 760

### Sector allocations



Ronni Chalmers

**Chief Investment Officer**

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