

ASX RELEASE

Company Announcements
Australian Stock Exchange

1st March 2018

Interim Portfolio Valuation Update

Portfolio value at month end of \$25.5 million (Cum-Dividend)

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 28 February 2018, the gross value of the Company’s investment portfolio was approximately \$25.5 million.

A full NTA review will be released to the market prior to the 15th March.

For further information contact:

Ronni Chalmers

Chairman
CBG Capital Limited

(02) 8917 2164