

## ASX RELEASE

Company Announcements  
Australian Stock Exchange

1<sup>st</sup> May 2018

### Interim Portfolio Valuation Update

#### Portfolio value at month end of \$25.3 million (Cum-Dividend)

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 30<sup>th</sup> April 2018, the gross value of the Company’s investment portfolio was approximately \$25.3 million.

Record and payment dates for payment of interim half year dividends are 4<sup>th</sup> May 2018 and 24<sup>th</sup> May 2018 respectively.

A full NTA review will be released to the market prior to the 15<sup>th</sup> May.

For further information contact:

Ronni Chalmers

Chairman  
CBG Capital Limited

(02) 8917 2164