

ASX RELEASE

Company Announcements
Australian Stock Exchange

3rd April 2018

Interim Portfolio Valuation Update

Portfolio value at month end of \$24.8 million (Cum-Dividend)

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 29th March 2018, the gross value of the Company’s investment portfolio was approximately \$24.8 million.

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

For further information contact:

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