

ASX RELEASE

Company Announcements
Australian Stock Exchange

1 June 2018

Interim Portfolio Valuation Update

Portfolio value at month end of \$25.6 million (Ex-Dividend)

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 31 May 2018, the gross value of the Company’s investment portfolio was approximately \$25.6 million.

The gross asset figure is calculated after cash dividend payment of \$0.3 million (ex-DRP) for the half year ended 31 December 2017.

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

For further information contact:

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