

ASX RELEASE

Company Announcements
Australian Securities Exchange

1 November 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 31 October 2018, the gross value of the Company’s investment portfolio was approximately \$24.8 million (cum dividend).

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

For further information contact:

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