

ASX RELEASE

Company Announcements
Australian Stock Exchange

3 December 2018

Interim Portfolio Valuation Update

Portfolio value at month end of \$24.04 million (Ex-Dividend)

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 30 November 2018, the gross value of the Company’s investment portfolio was approximately \$24.04 million (Ex-Dividend).

The gross asset figure is calculated after cash dividend payment of \$0.38 million (ex-DRP) for the six months ended 30 June 2018.

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

For further information contact:

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