

**ASX RELEASE**

Company Announcements  
Australian Stock Exchange

2 October 2018

**Interim Portfolio Valuation Update****Portfolio value at month end of \$27.8 million**

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 28 September 2018, the gross value of the Company’s investment portfolio was approximately \$27.8 million.

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

For further information contact:

Ronni Chalmers

Chairman  
CBG Capital Limited

(02) 8917 2164