

ASX RELEASE

Company Announcements
Australian Securities Exchange

2 January 2019

Interim Portfolio Valuation Update

Portfolio value at month end of \$22.97 million

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 31 December 2018, the gross value of the Company’s investment portfolio was approximately \$22.97 million.

A full NTA review will be released to the market prior to 15 January 2019.

For further information contact:

Ronni Chalmers

Chairman
CBG Capital Limited

(02) 8917 2164