

ASX RELEASE

Company Announcements
Australian Securities Exchange

1 March 2019

Interim Portfolio Valuation Update**Portfolio value at month end of \$26.08 million (+7.3%)**

The Manager of CBG Capital Limited (“Company”) is pleased to advise that at the close of business on 28 February 2019, the gross value of the Company’s investment portfolio was approximately \$26.1 million compared to \$24.3 million as at 31 January 2019.

The gross return was thus 7.3% in February 2019. When combined with the January return of 5.8% this equates to a 13.5% return since the start of 2019.

In addition, the Company has recently declared a record dividend of 1.7c fully franked to be paid to all shareholders with a record date of 2 May 2019. The standard DRP will apply to this dividend.

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

For further information contact:

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