

**ASX RELEASE**

Company Announcements  
Australian Securities Exchange

2 April 2019

**Interim Portfolio Valuation Update****Portfolio value at month end of \$26.7 million (+2.3%)**

The Manager of CBG Capital Limited (“Company”) is pleased to advise that at the close of business on 29 March 2019, the gross value of the Company’s investment portfolio was approximately \$26.7 million compared to \$26.1 million as at 28 February 2019. The gross return was thus 2.3% in March 2019.

The March 2019 portfolio represents a \$3.7 million increase from the 31 December 2018 gross value of the Company’s portfolio of \$23.0 million.

On 19 February 2019, the Company declared a 1.7c fully franked dividend 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 April 2019.

For further information contact:

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