

ASX RELEASE

Company Announcements
Australian Securities Exchange

1 May 2019

Interim Portfolio Valuation Update**Portfolio value at month end of \$28.1 million (+5.2%) (Cum-Dividend)**

The Manager of CBG Capital Limited (“Company”) is pleased to advise that at the close of business on 30 April 2019, the gross value of the Company’s investment portfolio was approximately \$28.1 million compared to \$26.7 million as at 31 March 2019. The gross return was thus 5.2% in April 2019. When compared to 31 December 2018 portfolio value of \$23.0 million, this represents a gross return of 22.2% over this four-month period.

On 19 February 2019, the Company declared a 1.7c fully franked dividend to be paid to all shareholders with an ex-date of 2 May 2019. The standard DRP will apply to this dividend.

In accordance with the on-market buy-back scheme, during the month, the Company bought back 25,000 ordinary shares for \$23,424 at an average price of \$0.937 per share.

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

For further information contact:

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