

ASX RELEASE

Company Announcements
Australian Securities Exchange

3 June 2019

Interim Portfolio Valuation Update**Portfolio value at month end of \$28.0 million (Ex-Dividend)**

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 31 May 2019, the gross value of the Company’s investment portfolio was approximately \$28.0 million (Ex-Dividend).

The gross asset figure is calculated after cash dividend payment of \$0.4 million (ex-DRP) for the half year ended 31 December 2018.

When compared to the 31 December 2018 portfolio value of \$23.0 million, this represents a gross return of 21.7% over this five-month period.

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

For further information contact:

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