

ASX RELEASE

Company Announcements
Australian Securities Exchange

1 July 2019

Interim Portfolio Valuation Update

Portfolio value at month end of \$28.1 million

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 28 June 2019, the gross value of the Company’s investment portfolio was approximately \$28.1 million.

When compared to the 31 December 2018 portfolio value of \$23.0 million, this represents a gross return of 23.9% over this six-month period inclusive of cash dividends paid out in May 2019.

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

For further information contact:

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