

ASX RELEASE

Company Announcements
Australian Securities Exchange

1 August 2019

Interim Portfolio Valuation Update

Portfolio value at month end of \$28.0 million

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

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

For further information contact:

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