

ASX RELEASE

Company Announcements
Australian Securities Exchange

2 September 2019

Interim Portfolio Valuation Update

Portfolio value at month end of \$27.5 million

The Manager of CBG Capital Limited (“Company”) advises that at the close of business on 30 August 2019, the gross value of the Company’s investment portfolio was approximately \$27.5 million.

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

For further information contact:

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