

11 June 2015

## **CBG Capital Limited Net Tangible Assets (NTA) per share report for May 2015**

Please find below CBG Capital Limited's monthly NTA per share report, as at 31 May 2015, together with an overview of the current investment portfolio.

**Ronni Chalmers**



**Chief Investment Officer**

# Net tangible assets report

May 2015

## Net tangible assets per share

	Apr-15	May-15
NTA pre-tax	\$1.0388	\$1.0397
NTA post-tax	\$1.0221	\$1.0242

## CBG Capital

ASX Code	CBC
Option Code	CBCO
Listing date	19 December 2014
Shares on issue	24.2 million
Options on issue	24.2 million
Strike price	\$1.00
Options expiry	30 September 2016
Benchmark	S&P/ASX 200 Accumulation Index
Number of stocks held	48

## Top 10 holdings

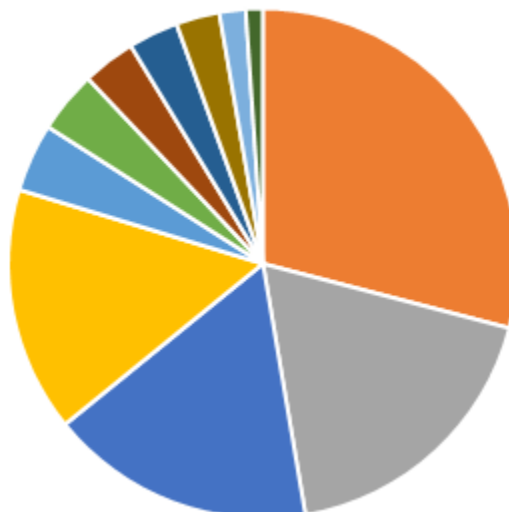
ASX Code	Name	Weight
ANZ	ANZ BANKING GROUP LIMITED	8.8%
CBA	COMMONWEALTH BANK OF AUSTRALIA	8.2%
WBC	WESTPAC BANKING CORPORATION	7.7%
TCL	TRANSURBAN GROUP	4.8%
HGG	HENDERSON GROUP	4.5%
NAB	NATIONAL AUSTRALIA BANK LIMITED	4.4%
N/A	CASH	3.9%
BTT	BT INVESTMENT MANAGEMENT LTD	3.8%
LLC	LEND LEASE LIMITED	3.2%
MQA	MACQUARIE ATLAS ROAD GROUP	3.2%

## Contact

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Boardroom  
**Share registry**  
 1300 737 760

## Sector allocations



- BANKS 29.1%
- INDUSTRIALS 18.3%
- DIVERSIFIED FINANCIALS 16.8%
- CONSUMER DISCRETIONARY 15.5%
- PROPERTY 4.3%
- CASH 3.9%
- HEALTH CARE 3.4%
- INSURANCE 3.2%
- UTILITIES 2.8%
- INFORMATION TECHNOLOGY 1.7%
- ENERGY 1.1%

Ronni Chalmers

**Chief Investment Officer**

**Disclaimer:** The content of this report has been prepared without taking into account any individual's objectives, financial situation or needs. Before making any decision in regards to the securities mentioned in this report, you should consider your own objectives, financial situation and needs. You should also obtain and consider the prospectus for the company, which is available at [www.cbcapital.com.au](http://www.cbcapital.com.au)