



29 September 2020

BY ELECTRONIC LODGEMENT

Company Announcements
ASX Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Off-Market Takeover Bid for Contango Income Generator Limited

In accordance with section 633(4) of the Corporations Act, WAM Capital Limited (ASX: WAM) (**WAM**), hereby gives notice that the date for determining holders of securities in Contango Income Generator Limited (ASX: CIE) (**CIE**) for the purposes of the bidder's statement issued by WAM and dated 28 September 2020 has been set by WAM as at 7:00pm (AEST) on 30 September 2020 (**Register Date**).

WAM has provided notice of the Register Date to CIE earlier today.

Yours faithfully,

Geoff Wilson AO
Chairman