

## CONTANGO INCOME GENERATOR LIMITED (ASX:CIE)

4 September 2020

Company Announcements Office  
 ASX Limited  
 Level 4, Exchange Centre  
 20 Bridge Street  
 SYDNEY NSW 2000

### Monthly NTA Statement – 31 August 2020

Contango Income Generator Limited (ASX:CIE) advises that the unaudited Net Tangible Asset backing (NTA) per share of the company as at 31 August 2020 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	31 AUGUST 2020
<b>NTA before tax</b>	<b>\$0.746</b>
<b>NTA after tax</b>	<b>\$0.760</b>
<b>Closing share price</b>	<b>\$0.625</b>

*1. NTA is calculated after all fees and expenses and incorporates all company assets including the company's operating bank account. NTA is based on fully paid share capital of 120,777,099.*

These figures are unaudited.

Anthony Rule

**Company Secretary**

### Contact Details:

Should investors have any questions or queries please contact our Investor Relations team on 1300 001 750.

**DISCLAIMER:** Past performance is not a predictor of future returns. This update has been prepared for information purposes only related to the underlying investment portfolio. The NTA figures provided in this document are unaudited. This document does not contain investment recommendations nor provide investment advice. Investors in LICs should understand the distinction between Investment Portfolio Performance, NTA Performance and Share Price return. Contango Funds Management Limited (CFML) ACN 085 487 421 is a Corporate Authorised Representative of Switzer Asset Management Limited (SAM) 312247 and the investment manager of CIE. Neither CIE, CFML nor their respective related entities, directors or officers guarantees the performance of, or the repayment of capital or income invested within CIE or any associated product. You are strongly encouraged to obtain detailed professional advice and to read any relevant offer document in full before making any investment decision. CIE may not be suitable for your investment needs. This is not an offer to invest in any security or financial product. © 2018 Contango Asset Management Limited

#### Contango Income Generator Limited

ABN 160 959 991  
 Level 6, 10 Spring Street Sydney  
 NSW 2000

T 1300 001 750  
 W [contango.com.au](http://contango.com.au)  
 E [invest@contango.com.au](mailto:invest@contango.com.au)