

## CONTANGO INCOME GENERATOR LIMITED (ASX:CIE)

22 January 2021

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

### Mid-month NTA Statement – 15 January 2021

The Company advises that the unaudited Net Tangible Asset backing (NTA) per share of CIE as at 15 January 2021 is set out in the table below. These figures are unaudited.

NET TANGIBLE ASSETS (PER SHARE)	15 JANUARY 2021
NTA before tax	\$0.741
NTA after tax	\$0.749
Closing share price	\$0.645

These figures are unaudited and indicative only.

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 and indicative. The NTA includes investment valuations derived from estimated mid-month gross performance for the period ending 15 November 2020 of the WCM Focused Global Growth Long-Short Fund, L.P. which includes management fee and performance fee estimates. The NTA is calculated after management fees and expenses, but excludes performance fees, incurred at the Company level. The NTA incorporates all Company assets including the Company's operating bank account. The NTA is based on fully paid share capital of 125,529,319. 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

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