

## CONTANGO INCOME GENERATOR LIMITED (ASX:CIE)

12 March 2021

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

### NTA Statement – 28 February 2021

Contango Income Generator Limited (CIE or the **Company**) advises that the unaudited Net Tangible Asset backing (NTA) per share of CIE as at 28 February 2021 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	28 FEBRUARY 2021
NTA before tax	\$0.723
NTA after tax	\$0.709
Closing share price	\$0.630

*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 125,529,319.*

These figures are unaudited and indicative only. The Company is presently reviewing its tax position with its auditors which may result in an increase in the NTA after tax per share figure reported above.

### WCM Quality Global Growth Long Short Equity Strategy Composite

Following shareholder approval on Friday 18 September 2020, CIE executed a new Investment Management Agreement to adopt a global long short investment strategy managed by WCM Investment Management, LLC.

The Company is now invested in the WCM Quality Global Growth Long Short Equity Strategy Composite with cash retained for the selective buy-back in accordance with the Company's ASX announcement of 15 January 2021.

### 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)