## Contango. **Asset Management**

12 November 2021

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

Dear Sir/Madam

## **JOBKEEPER PAYMENTS NOTICE**

Contango Asset Management Limited (ASX:CGA), provides the attached notice in accordance with section 323DB(1) of the Corporations Act 2001 (Cth).

Yours faithfully

Kristy Do **Company Secretary** 

## Contango. Asset Management

## Jobkeeper Payments Notification

A notice for release to the market under subsection 323DB(1) of the Corporations Act 2001jobkeeper payments disclosure by listed entity.

Date of this notice: 11 November 2021

Listed entity details

Australian Business Number (ABN) ASX/NSX/SSX issuer code

56080277998 CGA

Name of the listed entity

Contango Asset Management Limited

Jobkeeper payments

This notice relates to the financial years ended 30/06/2020 (FY 1) and 30/06/2021 (FY 2).

The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year (within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020).

FY 1: 15 FY 2: 15

The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.

FY 1: \$90,000 FY 2: \$199,500

Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of jobkeeper payments received by the listed entity or a subsidiary of the listed in the financial year?

NO

If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments –the sum of those payments:

FY 1:\$0 FY 2:\$0