

CONTANGO INCOME GENERATOR LIMITED (ASX:CIE)

14 July 2021

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

Final NTA Statement – 30 June 2021

Contango Income Generator Limited (**CIE** or the **Company**) advises that the unaudited final Net Tangible Asset backing (**NTA**) per share of CIE as at 30 June 2021 is set out in the table below.

FINAL NET TANGIBLE ASSETS ¹ (PER SHARE)	30 JUNE 2021
NTA before tax	\$0.775
NTA after tax	\$0.760
Closing share price	\$0.620

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.

CIE confirms that there is no change to the unaudited estimated NTA per share of CIE that was announced earlier today.

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.

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