

Friday 25 October 2019

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Melbourne VIC 3000

**By electronic lodgement**

Dear Sir/Madam

**Annual Report – additional information**

Contango Asset Management Limited ACN 080 277 998 (ASX: CGA) (**Company**) wishes to advise that its Annual Report for the financial year ended 30 June 2019 (**Annual Report**) inadvertently omitted the details of the Company's substantial shareholders on page 74. The attached addendum to Annual Report includes that omitted information.

Yours faithfully

Anthony Rule  
Company Secretary

## Contango Asset Management Limited and Controlled Entities

### Addendum to annual report for the year ended 30 June 2019

#### Additional Information for Listed Public Companies 30 June 2019

##### Substantial shareholders

The number of substantial shareholders and their associates as at 30 September 2019 are set out below.

Substantial holders	Ordinary shares	
	Number held	% of total shares issued
NAOS Asset Management Limited	9,703,028	20.52
Switzer Financial Group Pty Limited <sup>1</sup>	7,378,251	15.03
Pacific Point Partners Limited, Robert Rankin	5,613,282	13.39

<sup>1</sup> Peter Switzer, Maureen Switzer, Martin Switzer and Paul Rickard are associates of Switzer Financial Group Pty Limited.