

Friday, 31 December 2021

The Manager
ASX Market Announcements
Australian Securities Exchange Limited

By electronic lodgement

Change of Director's Interest Notice

Contango Asset Management Limited ("**Contango**" or the "**Company**") (ASX:CGA) provides the attached Appendix 3Y - Change of Director's Interest Notice for Director Martin Switzer.

In doing so, the Company acknowledges the late lodgement of the Notice.

Mr Switzer, with assistance provided by the Company has now reconciled all holdings related to him, this being the cause of the delay.

Now that these issues have been satisfactorily resolved, the Company believes there will be no on-going impediments causing the Director or the Company any delay in complying with their disclosure obligations with respect to declaring future changes in the Director's interests in CGA.

This announcement was approved for release by the Company Secretary of CGA.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Contango Asset Management Limited (the "Company")
ABN 56 080 277 998

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Martin Francis Switzer
Date of last notice	18 September 2018

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct and Indirect interest
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Martin Switzer has the following indirect interests: 1. In holdings of Ordinary Shares held via controlled entity Barcom Holdings Pty Ltd (ACN 613 555 847) 2. As a director of the corporate trustee and a beneficiary of the superannuation fund, in holdings of Ordinary Shares held via controlled entity Hopewell Super Fund 3. As Trustee, in Ordinary Shares held jointly by Peter William Switzer, Maureen Elizabeth Switzer and Martin Francis Switzer ATF Switzer Family Super Fund 4. As a director of the corporate trustee and a beneficiary of the discretionary trust, that holds shares in Switzer Financial Group Pty Ltd ACN 112 294 649.
Date of change	25 November 2021

No. of securities held prior to change	<p>7,128,137 Ordinary Shares held as follows:</p> <p>70,000 Ordinary Shares held directly by Martin Francis Switzer</p> <p>146,502 Ordinary Shares held indirectly (via controlled entity Barcom Holdings Pty Ltd ACN 613 555 847)</p> <p>168,150 Ordinary Shares held indirectly (via controlled entity Hopewell Super Fund)</p> <p>576,817 Ordinary Shares held jointly by Peter William Switzer, Maureen Elizabeth Switzer and Martin Francis Switzer ATF Switzer Family Super Fund</p> <p>6,166,668 Ordinary Shares held indirectly via Switzer Financial Group Pty Ltd</p>
Class	Ordinary Shares
Number acquired	60,303
Number disposed	Nil
Value/Consideration <small>Note: If consideration is non-cash, provide details and estimated valuation</small>	<p>Nil consideration</p> <p>Estimate price is \$0.7255 per share</p>
No. of securities held after change	<p>7,188,440 Ordinary Shares held as follows:</p> <p>130,303 Ordinary Shares held directly by Martin Francis Switzer</p> <p>146,502 Ordinary Shares held indirectly (via controlled entity Barcom Holdings Pty Ltd ACN 613 555 847)</p> <p>168,150 Ordinary Shares held indirectly (via controlled entity Hopewell Super Fund)</p> <p>576,817 Ordinary Shares held jointly by Peter William Switzer, Maureen Elizabeth Switzer and Martin Francis Switzer ATF Switzer Family Super Fund</p> <p>6,166,668 Ordinary Shares held indirectly via Switzer Financial Group Pty Ltd</p>
Nature of change <small>Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</small>	<p>Issue of shares in lieu of director remuneration as approved at the FY21 Annual General Meeting.</p>

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A