

MONTHLY NTA STATEMENT: 31 JANUARY 2017

NET TANGIBLE ASSETS	30 DEC 2016	31 JAN 2017
NTA of investments before tax	\$1.019	\$1.008
NTA of investments before tax on unrealised gains	\$1.022	\$1.012
NTA after tax	\$1.007	\$0.999
Month-end closing share price (CIE.ASX)	\$0.950	\$0.960
Month-end closing option price (CIEO.ASX)	\$0.019	\$0.014

ASSET COMPOSITION	31 DEC 2016		31 JAN 2017	
Investment Type	\$m	%	\$m	%
ASX listed shares	68.54	84.0	69.40	85.7
Liquidity	14.02	17.2	12.30	15.2
Tax asset (liability)	(0.98)	-1.2	(0.72)	-0.9
Net Assets After Tax	\$81.58	100.0%	\$80.98	100.0%
Ordinary Shares on Issue	81.047m		81.050m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
ASX	ASX Limited	5.7%	PPT	Perpetual Limited	2.6%
BOQ	Bank of Queensland Limited	5.7%	ABC	Adelaide Brighton Limited	2.6%
TAH	TABCORP Holdings Limited	4.6%	SKI	Spark Infrastructure Group	2.5%
TTS	Tatts Group Limited	4.5%	CGF	Challenger Limited	2.4%
BEN	Bendigo and Adelaide Bank Limited	4.3%	CCL	Coca-Cola Amatil Limited	2.3%

The top 10 positions total 37.1% of the portfolio – at the date of this report the portfolio has 42 stocks.

PORTFOLIO AND INDEX PERFORMANCE	1m	3m	FYTD	12m
CIE investment portfolio	-1.5%	+3.9%	+7.5%	+10.3%
ASX All Ordinaries Accumulation Index	-0.8%	+5.9%	+9.1%	+17.1%

RECENT ASX ANNOUNCEMENTS

06/01/2017	Net Tangible Asset Backing	10/01/2017	Appendix 3B
12/01/2017	Ceasing to be a substantial holder		

DIVIDEND GUIDANCE

FY17 Interim	Minimum of 3.0 cents per share	Payable March 2017
FY17 Final	Minimum of 3.4 cents per share	Payable September 2017

All figures are unaudited and approximate

Enquiries - contact Hari Morfis (Company Secretary) by phone +61 3 9222 2333 or email hmorfis@contango.com.au

Contango Income Generator Limited

ACN 160 959 991
 Phone: +61 3 9222 2333 Level 27, 35 Collins Street Melbourne VIC Australia 3000
contango@contango.com.au www.contango.com.au