contango INCOME GENERATOR LIMITED

MONTHLY NTA STATEMENT: 28 FEBRUARY 2017

NET TANGIBLE ASSETS	31 JAN 2017	28 FEB 2017
NTA of investments before tax	**$1.008**	**$0.987 (ex-div)**
NTA of investments before tax on unrealised gains	$1.012	$0.991 (ex-div)
NTA after tax	**$0.999**	**$0.977 (ex-div)**
Month-end closing share price (CIE.ASX)	$0.960	$0.950 (ex-div)
Month-end closing option price (CIEO.ASX)	$0.014	$0.005

ASSET COMPOSITION	31 JAN 2017		28 FEB 2017	
Investment Type	**$m**	**%**	**$m**	**%**
ASX listed shares	69.40	85.7	76.06	96.1
Liquidity	12.30	15.2	3.96	5.0
Tax asset (liability)	(0.72)	(0.9)	(0.86)	(1.1)
Net Assets After Tax	**$80.98**	**100.0%**	**$79.16**	**100.0%**
Ordinary Shares on Issue	81.050m		81.050m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
ASX	ASX Limited	6.3%	PPT	Perpetual Limited	3.4%
BOQ	Bank of Queensland Limited	5.8%	ABC	Adelaide Brighton Limited	3.2%
TAH	TABCORP Holdings Limited	4.3%	GUD	GUD Holdings Limited	2.6%
TTS	Tatts Group Limited	4.1%	SKI	Spark Infrastructure Group	2.5%
BEN	Bendigo and Adelaide Bank Limited	4.1%	CGF	Challenger Limited	2.4%

The top 10 positions total 38.8% of the portfolio – at the date of this report the portfolio has 45 stocks.

PORTFOLIO AND INDEX PERFORMANCE	1m	3m	FYTD	12m
CIE investment portfolio	+1.1%	+3.9%	+8.7%	+15.5%
ASX All Ordinaries Accumulation Index	+2.1%	+5.5%	+11.4%	+21.3%

RECENT ASX ANNOUNCEMENTS

03/02/2017	Monthly NTA – January 2017	21/02/2017	Half Yearly Report and Accounts
21/02/2017	Dividend/Distribution - CIE		

UPCOMING DIVIDEND INFORMATION

FY17 Interim	3.0 cents per share declared	Tuesday, 21 February 2017	Actual
	Ex-dividend date	Monday, 27 February 2017	
	Record date	Tuesday, 28 February 2017	
	Last election date for DRP	Wednesday, 1 March 2017	
	Payment date	Wednesday, 29 March 2017	
	Issue of shares under DRP	Wednesday, 29 March 2017	
FY17 Final	Minimum of 3.4 cents per share	Payable September 2017	Guidance

All figures are unaudited and approximate

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