

ASX ANNOUNCEMENT

CONTANGO GLOBAL GROWTH LIMITED IPO RAISES \$99.75m

Melbourne, 15 June 2017: The initial public offer (IPO) for the Listed Investment Company Contango Global Growth Limited (proposed ASX: **CQG**) has successfully raised \$99.75m.

A subsidiary of Contango Asset Management Limited (the **Company**) will act as Manager for the new LIC and has engaged WCM Investment Management, a specialist global fund manager, who will be responsible for investments within the portfolio.

CQG expects to list on the Australian Securities Exchange on Friday 23 June 2017. Investors will be issued one option for every one share issued under the IPO which will also trade on the ASX (**CQGO**).

Taylor Collison is Lead Arranger and Joint Lead Manager to the offer. Bell Potter, Morgan Stanley, Morgans and CommSec are acting as Joint Lead Managers. K&L Gates is acting as Australian legal adviser for the offer.

For further information, please contact:

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About Contango Asset Management Limited

The Company, via its wholly owned subsidiary Contango Funds Management Limited, is a fund manager that offers institutional portfolio solutions across many different segments of the market as well as bespoke solutions. Contango is the manager of the Listed Investment Companies Contango Income Generator Limited (ASX:CIE) and Contango Microcap Limited (ASX:CTN) and is the investment adviser to the Switzer Dividend Growth Fund (ASX:SWTZ) (an exchange traded managed fund product quoted on the ASX under the AQUA Rules).

More information on Contango can be found at www.contango.com.au

About WCM Investment Management

Founded in 1976, WCM Investment Management (**WCM**) is an independent asset management firm located in Laguna Beach, California, USA. Providing global equity investment strategies and focusing on growth sectors of technology, consumer discretionary and staples and healthcare, WCM has accumulated assets under management of A\$21.1 billion as at 31 December 2016. WCM is 100% owned by active employees and has an investment team that has on average 18 years' investment management experience.

More information on WCM can be found at www.wcminvest.com

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