

Contango Income Generator Limited – Dividend History

Ex-date	Payment date	Amount (per share)	Franked amount	DRP Price	Type/Period	Dividend paid	Cumulative dividends (per share)	Cumulative dividend total
17 February 2016	24 March 2016	3.0c	50%	\$0.930	Interim FY16	\$2,143,922	3.0c	\$2,143,922
13 September 2016	28 September 2016	3.5c	50%	\$0.94	Final FY16	\$2,734,715	6.5c	\$4,878,637
27 February 2017	29 March 2017	3.0c	50%	\$0.91	Interim FY17	\$2,431,498	9.5c	\$7,310,135
25 September 2017	5 October 2017	3.5c	50%	\$0.95	Final FY17	\$3,267,380	13.0c	\$10,577,515
11 December 2017	21 December 2017	1.6c	50%	\$0.92	September FY18 Quarter	\$1,569,967	14.6c	\$12,147,482

Contango Income Generator Limited

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