

Friday 25 October 2019

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Melbourne VIC 3000

By electronic lodgement

Dear Sir/Madam

Annual Report – additional information

Contango Asset Management Limited ACN 080 277 998 (ASX: CGA) (**Company**) wishes to advise that its Annual Report for the financial year ended 30 June 2019 (**Annual Report**) inadvertently omitted the details of the Company's substantial shareholders on page 74. The attached addendum to Annual Report includes that omitted information.

Yours faithfully

Anthony Rule
Company Secretary

Contango Asset Management Limited and Controlled Entities

Addendum to annual report for the year ended 30 June 2019

Additional Information for Listed Public Companies 30 June 2019

Substantial shareholders

The number of substantial shareholders and their associates as at 30 September 2019 are set out below.

Substantial holders	Ordinary shares	
	Number held	% of total shares issued
NAOS Asset Management Limited	9,703,028	20.52
Switzer Financial Group Pty Limited ¹	7,378,251	15.03
Pacific Point Partners Limited, Robert Rankin	5,613,282	13.39

¹ Peter Switzer, Maureen Switzer, Martin Switzer and Paul Rickard are associates of Switzer Financial Group Pty Limited.