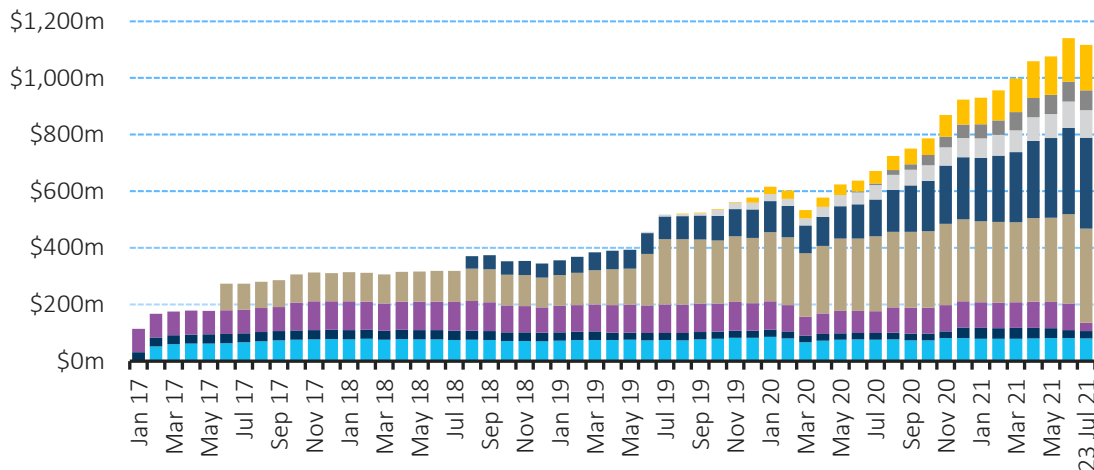


Tuesday, 27 July 2021

AMENDMENT TO THE QUARTERLY ACTIVITY REPORT

Contango Asset Management Limited (**Contango**) wishes to advise that the funds under management (**FUM**) chart published in the *Quarterly activity report – for the quarter ended 30 June 2021*, which was announced to the ASX on Monday 26 July 2021, inadvertently included a FUM chart dated 31 March 2021. Please see the updated FUM chart¹ to 23 July 2021 below:



Listed Investment Companies

- WCM Global Growth Limited (ASX:WQG)
- WCM Global Long Short Limited (ASX:WLS) (Formerly Contango Income Generator Limited (ASX:CIE))

Global Equity Funds

- WCM Quality Global Growth Fund (Quoted Managed Fund (ASX:WCMQ))
- WCM Quality Global Growth Fund (Managed Fund) - Class A (Unhedged)
- WCM Quality Global Growth Fund (Managed Fund) - Class B (Hedged)
- WCM International Small Cap Growth Fund (Managed Fund)

Australian Income Funds

- Switzer Higher Yield Fund (Managed Fund) (CHI-X:SHYF)
- Switzer Dividend Growth Fund (Quoted Managed Fund) (ASX:SWTZ)

As previously advised, FUM as at 30 June 2021 was \$1.14 billion. The FUM total as at 26 July 2021 of \$1.12 billion reflects the completion of the Contango Income Generator Limited selective buy-back of \$67.7 million and cash distributions paid to investors (net of distribution reinvestment) of \$22.4 million between 1 July 2021 and 23 July 2021. Contango is pleased that these items were largely offset by continued other net inflows and positive investment performance totalling approximately \$70 million² in the same period.

Yours faithfully,

Marty Switzer

CEO and Managing Director
Contango Asset Management Limited

¹ The FUM information is provided by CGA's appointed custodian NAB Asset Servicing

² Funds Under Management and flow information are approximate, rounded, and have not been audited.