

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To** Company Name/Scheme Contango Asset Management Limited ACN 080 277 998 (Company)**1. Details of substantial holder (1)****Name** Mr James Douglas Packer, Consolidated Press Holdings Pty Limited ACN 008 394 509 and each of the entities set out in Annexure A (the **Passive Substantial Shareholders**).**ACN/ARSN (if applicable)** See Annexure A**The holder ceased to be a substantial holder on** 27 July 2017**The previous notice was given to the company on** 27 September 2016**The previous notice was dated** 27 September 2016**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes Affected
26/07/2017	Consolidated Press Holdings Pty Limited	On-market disposal of shares	\$1.01 per share	2,100,000	2,100,000
27/07/2017	Consolidated Press Holdings Pty Limited	On-market disposal of shares	Avg \$1.0375	20,000	20,000
26/07/2017 and 27/07/2017	Passive Substantial Shareholders	Disposal of relevant interest held pursuant to section 608(3) of the Corporations Act	N/A	2,120,000	2,120,000
26/07/2017 and 27/07/2017	James Douglas Packer	Disposal of relevant interest held pursuant to section 608(3) of the Corporations Act	N/A	2,120,000	2,120,000

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable.	Not applicable.

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Consolidated Press Holdings Pty Limited	Level 39, 161 Castlereagh Street, Sydney, NSW, 2000
Each person listed in Annexure A	Level 39, 161 Castlereagh Street, Sydney, NSW, 2000

Signature

print name CATHERINE DAVIES

capacity SECRETARY

sign here



date

28 July 2017

Annexure A

This Annexure A of 4 pages referred to in Form 605 Notice of ceasing to be a substantial holder by Mr James Packer and each of the entities set out in this annexure.



Name: CATHERINE DAVIES
Capacity: COMPANY SECRETARY

Date: 28 July 2017

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY NO.</u>
555 E DURANT HOLDINGS LLC	
AIDEM HOLDINGS PTY LIMITED	161 624 399
ANCARAC INVESTMENTS BV	
ANCARAC PTY LTD	055 253 891
ANGEL WATERS PTY LTD	103 177 760
ARCTIC CAPITAL LTD	
ASPINALL HOLDINGS BV	
AUSTRALIAN FINANCIAL TIMES PTY LTD	003 993 682
AUSTRALIAN FLUORINE CHEMICALS PTY LTD	000 333 684
BAREAGE PTY LTD	080 526 865
BIRDMAN HOLDINGS LLC	
BLACK MASS HOLDINGS LLC	
BLACKCOURT LEAGUE INVESTMENTS PTY LIMITED	118 259 733
BSI BLUE SKY INTERNATIONAL LTD. (BVI)	
BSI BLUE SKY INTERNATIONAL LTD. (MAURITIUS)	
BUTTERMILK PROPERTIES LLC	
CAIRNTON HOLDINGS BAHAMAS LIMITED	
CAIRNTON HOLDINGS LLC	
CAIRNTON HOLDINGS PTY LIMITED	008 394 134
CAIRNTON LIMITED	
CAIRNTON PTY LTD	001 735 075
CALATINE PTY LTD	056 229 675
CAPTWO PTY LTD	091 030 929
CASTHREE PTY LTD	084 494 619
CASTWO PTY LTD	084 494 520
CATONE PTY LTD	091 030 910
CAVALANE HOLDINGS PTY LTD	080 695 754
CBG HOLDING COMPANY PTY LIMITED	163 161 420
CHERMON PTY LTD	123 039 305
COMPRESS (HONG KONG) LIMITED	
COMPRESS (MALAYSIA) SDN. BHD.	
COMPRESS CAYMAN II, LDC	
COMPRESS CAYMAN III LDC	
COMPRESS CAYMAN, LDC	
COMPRESS CHRISTCHURCH PTY LTD	
COMPRESS CYPRUS LTD	
COMPRESS FINANCE BV	
COMPRESS HOLDINGS PTY LTD	088 047 974
COMPRESS INTERNATIONAL (NETHERLANDS ANTILLES) II NV	
COMPRESS INTERNATIONAL (NETHERLANDS ANTILLES) NV	
COMPRESS INTERNATIONAL FINANCE	
COMPRESS MAURITIUS LIMITED	
COMPRESS SECURITIES PTY LIMITED	160 602 853
CONSOLIDATED CUSTODIANS INTERNATIONAL LIMITED	
CONSOLIDATED CUSTODIANS PTY LTD	008 394 492

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY NO.</u>
CONSOLIDATED GAMING PTY LTD	071 513 409
CONSOLIDATED PRESS (FINANCE) II PTY LTD	603 295 834
CONSOLIDATED PRESS (FINANCE) III PTY LTD	604 881 030
CONSOLIDATED PRESS (FINANCE) LLC	
CONSOLIDATED PRESS (FINANCE) PTY LTD	001 557 035
CONSOLIDATED PRESS ENTERTAINMENT PTY LTD	070 506 606
CONSOLIDATED PRESS FINANCIAL SERVICES PTY LTD	008 457 869
CONSOLIDATED PRESS HOLDINGS (NORTH AMERICA) LLC	
CONSOLIDATED PRESS INTERNATIONAL HOLDINGS LIMITED	
CONSOLIDATED PRESS INTERNATIONAL LIMITED	
CONSOLIDATED PRESS INVESTMENTS PTY LTD	000 089 118
CONSOLIDATED PRESS PROPERTY PTY LTD	004 160 703
C.P. INTERNATIONAL INVESTMENTS LTD	
C.P. INTERNATIONAL MANAGEMENT SERVICES LTD	
C.P. INTERNATIONAL RESOURCES LTD	
C.P. INTERNATIONAL SECURITIES LTD	
C.P. STRATEGIC LTD	
CPH BARBUDA HOLDINGS LIMITED	
CPH CAPITAL PTY LTD	096 130 899
CPH CROWN HOLDINGS PTY LIMITED	603 296 804
CPH CROWN HOLDINGS II PTY LIMITED	608 867 036
CPH DIRECT INVESTMENTS PTY LTD	122 326 652
CPH GAMING I PTY LIMITED	603 295 674
CPH GAMING II PTY LIMITED	603 295 923
CPH GAMING III PTY LIMITED	603 296 162
CPH GAMING IVA PTY LIMITED	603 296 537
CPH GAMING IVB PTY LIMITED	603 296 546
CPH INVESTMENTS MANAGEMENT PTY LIMITED	092 008 172
CPH MANAGEMENT (2014) ISRAEL LTD	
CPH PGFG HOLDINGS PTY LIMITED	603 297 918
CPH PGFG I PTY LIMITED	603 297 132
CPH PRODUCTS PTY LIMITED	106 918 636
CPH PROPERTY PTY LIMITED	000 031 747
CPH S.ONE HOLDINGS PTY LIMITED	603 297 927
CPH S.ONE I PTY LIMITED	603 297 310
CPH SNOW INVESTMENTS PTY LIMITED	183 335 724
CPH WA INVESTMENT CO PTY LIMITED	129 011 534
CPH ZHAOPIN HOLDINGS PTY LIMITED	603 298 719
CPH ZHAOPIN I PTY LIMITED	603 298 344
CPH ZILLOW HOLDINGS PTY LIMITED	603 300 090
CPH ZILLOW I PTY LIMITED	603 299 074
CPIL (NO. 1) HOLDINGS PTY LTD	607 763 780
CPIL INVESTMENTS PTY LTD	607 762 952
CPIL TWO LIMITED	
DCE AMERICA INC.	
ECOM.COM LTD	
ELLERSTINA INVERSIONES (MALAYSIA) SDN BHD	
ELLERSTINA INVERSIONES SA	
ELLERSTON CAPITAL LTD	110 397 674
ENGINE ROOM MANAGEMENT PTY LTD	094 993 586
ENGINE ROOM MUSIC PTY LTD	088 993 104
ENTOURAGE HOLDINGS LLC	
FANITA MUSIC PUBLISHING (ASCAP) LLC	

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY NO.</u>
FAPOMO PTY LTD	003 191 768
FRENSEAL PTY LTD	080 508 747
HOLIWEST PTY LTD	082 627 898
HORRIBLE BOSSES 2 LLC	
HOYTS CINEMAS (SOUTH AMERICA) HOLDINGS LIMITED	
HOYTS CINEMAS AMERICA LIMITED	
HOYTS CINEMAS ARGENTINA LIMITED	
HOYTS CINEMAS CHILE LIMITED	
HOYTS CINEMAS GERMANY GMBH	
HOYTS CINEMAS OPERATIONS PTY LTD	006 530 347
HOYTS CINEMAS OVERSEAS HOLDINGS SDN BHD	
HOYTS CINEMAS POLSKA SP ZOO	
HOYTS EMERGING TERRITORIES LTD	
HOYTS OVERSEAS OPERATIONS SDN BHD	
HUSH HOLDINGS COMPANY INC	
HUSH HOLDING SUBSIDIARY INC	
HUSH HOLDINGS US INC	
HYDE PARK GARDENS (JERSEY) LIMITED	
JADEITE PHOENIX PTY LIMITED	164 098 113
JASLIB PTY LTD	065 059 458
JASOPT INVESTMENTS BAHAMAS LTD	
JASOPT PTY LTD	065 064 164
JERSEY BOYS HOLDINGS LLC	
LENVOKA PTY LIMITED	003 274 628
LUTRUST PTY LIMITED	088 937 428
MAGENTA INVESTMENTS LTD	
MANOC DEVELOPMENTS PTY LTD	137 566 524
MARIO MUSIC PUBLISHING (BMI) LLC	
MISTYTIME PTY LTD	065 215 885
MRED HOLDINGS LIMITED	
MRED LIMITED	
MURRAY LEISURE GROUP PTY LIMITED	000 090 273
MURRAY PUBLISHERS PTY LIMITED	000 067 998
NATARY PTY LTD	003 337 719
NAVISONE PTY LTD	113 657 766
NICARBY PTY LTD	086 715 362
NORTHKOM BAHAMAS LIMITED	
NORTHEAST CINEMAS (CONNECTICUT) L.L.C.	
NORTHEAST CINEMAS (MARYLAND) L.L.C.	
NORTHEAST CINEMAS, L.L.C.	
NORTHKOM I PTY LIMITED	604 022 899
NORTHKOM PTY LTD	082 885 961
NOVA ONE LTD.	
NOVA TWO LTD.	
OCCAM PARTNERS FUND LP	
PALIDYE BAHAMAS NO. 1 LIMITED	
PALIDYE BAHAMAS NO. 2 LIMITED	
PALIDYE PTY LIMITED	080 484 868
PALIDYE NO. 2 PTY LIMITED	143 607 292
PALIDYE NO. 3 PTY LIMITED	143 730 769
PARK STREET PARTNERS CAYMAN II LIMITED	
PARK STREET SPV 1 (CAYMAN) LIMITED	
PF HOLDINGS LIMITED	

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY NO.</u>
RATPAC DEVELOPMENT LLC	
RATPAC DOCUMENTARY FILMS LLC	
RATPAC ENTERTAINMENT II LLC	
RATPAC ENTERTAINMENT LLC	
RATPAC FILM FUND LLC	
RATPAC HAWAII LLC	
RATPAC HH LLC	
RATPAC HOLDINGS LLC	
RATPAC IMAX HOLDINGS LLC	
RATPAC ISTL LLC	
RATPAC PAN HOLDINGS LLC	
RATPAC PRESS LLC	
RATPAC PRODUCTIONS LLC	
RATPAC RECORDS LLC	
RATPAC TRUTH AUSTRALIA LLC	
RATPAC TRUTH LLC	
RAYSTONEL PTY LIMITED	123 039 270
REVENANT LLC	
REVLAKE PTY LIMITED	051 765 818
RIDGEGATE PROPRIETARY LIMITED	058 139 923
ROSGROVE PTY LIMITED	051 649 560
ROYVIS PTY LTD	120 398 512
S.ONE HOLDING COMPANY PTY LIMITED	601 640 215
SAMENIC PTY LIMITED	066 234 900
SANDPIPER BAHAMAS LIMITED	
SAVABOW PTY LTD	084 712 774
SBC BURLINGTON CORP	
SCRUMPAC PTY LIMITED	602 375 253
SILTHREE PTY LTD	084 494 575
SILTWO PTY LTD	084 494 495
SILVER CITY CINEMAS, LLC	
SILVER CITY HOLDINGS, LLC	
SNOWLOVE PTY LTD	061 232 728
SONOMACO PTY LIMITED	169 366 421
TARINGAH PTY LTD	105 268 862
TERALEAF PTY LTD	082 624 306
TORANAGA PTY LTD	056 229 728
TORAY PTY LTD	002 348 503
TREYSTA PTY LTD	078 467 080
VICTORIA FIELDS PTY LTD	103 015 550
VICTORIA KEY INVESTMENTS PTY LTD	123 099 696
VICTORIA KEYS INVESTMENTS (JERSEY) LTD	
VICTORIA KEYS PTY LTD	123 051 114
WAKEFIELD BAHAMAS LIMITED	
WATER DIVINER LLC	
WEST BUTTERMILK HOLDINGS VIII LLC	
WESTERN EMPIRE PUBLICATIONS LIMITED	
WILBUR HOLDINGS LIMITED	
WILBUR ONE LIMITED	
WOOLTECH PTY LIMITED	010 717 441