

Pacific Point Partners Limited

Company Number 301266

C/- CST Tax Advisors, 80 Robinson Road, # 14-02. Singapore 068899

28 July 2017

The Manager
Market Announcements Office
ASX Limited

BY FAX: 1300 135 638

Dear Sir/Madam,

Contango Asset Management Limited (ACN 080 277 998 – Notice of Change of Interests of Substantial Holder (Form 604)

Please find *attached* a Form 604 in relation to shares in Contango Asset Management Limited (ACN 085 487 421) lodged on behalf of Pacific Point Partners Limited (Company Number 301 266) & related entities in accordance with section 671B of the *Corporations Act* 2001.

Kind regards



John Marcarian
Director

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme Contango Asset Management Limited (Company)
 ACN/ARSN 080 277 998

1. Details of substantial holder (1)

Name Pacific Point Partners Limited (Pacific Point), Mr Robert Rankin (RR) and each of the other entities listed in section 4 below (Other Entities)

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 26/07/2017
 The previous notice was given to the company on 27/09/2016
 The previous notice was dated 27/09/2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	8,448,785	19.99%	4,224,393	9.99%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a related interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
26/07/2017	Pacific Point, RR and the Other Entities	Cessation of associate relationship from Mr James Packer and each of the persons set out in Annexure A	N/A	4,224,393 ORD	4,224,393

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Pacific Point	Pacific Point	Pacific Point	Registered holder of the shares	4,224,393 ORD	4,224,393
RR	Pacific Point	Pacific Point	RR controls Pacific Point	4,224,393 ORD	4,224,393
Ace Trade 2 Ltd, CST Trustees Ltd and CST Fiduciaries Ltd (Other Entities)	Pacific Point	Pacific Point	Relevant interest in shares held directly by Pacific Point under s608(1)(b) & (c) or (2) of the Corporations Act	4,224,393 ORD	4,224,393

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
Mr James Packer and each of the persons set out in Annexure A	Cessation of associate relationship with Pacific Point

6. Addresses

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

Name	Address
Pacific Point, RR and the Other Entities	c/- CST International, 80 Robinson Road, #14-02 Singapore 068899

Signature

print name John Marcarjan capacity Director

sign here  date 28/07/2017

2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 4 pages referred to in Form 604 "Notice of change of interests of substantial holder" by Pacific Point, RR and the Other Entities.



Name: John Marcarian

Capacity: Director

Date: 28 July 2017

PARTY/ENTITY NAME	AUSTRALIAN COMPANY NO.
555 E DURANT HOLDINGS LLC	
AIDEM HOLDINGS PTY LIMITED	161 624 399
ANCARAC INVESTMENTS BV	
ANCARAC PTY LTD	055 253 881
ANGEL WATERS PTY LTD	103 177 760
ARCTIC CAPITAL LTD	
ASPINALL HOLDINGS BV	
AUSTRALIAN FINANCIAL TIMES PTY LTD	003 993 882
AUSTRALIAN FLUORINE CHEMICALS PTY LTD	000 333 684
BAREAGE PTY LTD	080 525 855
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
GALATINE PTY LTD	058 229 875
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	



PARTY/ENTITY NAME	AUSTRALIAN COMPANY NO.
CONSOLIDATED CUSTODIANS PTY LTD	008 384 492
CONSOLIDATED GAMING PTY LTD	071 513 409
CONSOLIDATED PRESS (FINANCE) II PTY LTD	603 295 834
CONSOLIDATED PRESS (FINANCE) III PTY LTD	604 661 030
CONSOLIDATED PRESS (FINANCE) PTY LTD	
CONSOLIDATED PRESS ENTERTAINMENT PTY LTD	001 557 035
CONSOLIDATED PRESS FINANCIAL SERVICES PTY LTD	070 508 606
CONSOLIDATED PRESS HOLDINGS (HONG KONG) LIMITED	008 457 869
CONSOLIDATED PRESS HOLDINGS (NORTH AMERICA) LLC	
CONSOLIDATED PRESS HOLDINGS PTY LIMITED	008 384 509
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	603 298 804
CPH CROWN HOLDINGS II PTY LIMITED	608 867 036
CPH DIRECT INVESTMENTS PTY LTD	122 328 652
CPH GAMING I PTY LIMITED	603 265 674
CPH GAMING II PTY LIMITED	803 265 923
CPH GAMING III PTY LIMITED	603 266 162
CPH GAMING IVA PTY LIMITED	603 260 537
CPH GAMING IVB PTY LIMITED	603 266 546
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	106 916 638
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	163 335 724
CPH WA INVESTMENT CO PTY LIMITED	128 011 534
CPH ZHAOPIN HOLDINGS PTY LIMITED	603 286 719
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	110 397 874
ENGINE ROOM MANAGEMENT PTY LTD	094 993 585

PARTY/ENTITY NAME	AUSTRALIAN COMPANY NO.
ENGINE ROOM MUSIC PTY LTD	088 983 104
ENTOURAGE HOLDINGS LLC	
FANITA MUSIC PUBLISHING (ASCAP) LLC	
FAPOMO PTY LTD	003 191 768
FRENSEAL PTY LTD	080 508 747
HOLWEST PTY LTD	082 627 898
HORRIBLE BOSSES 2 LLC	
HOYT'S CINEMAS (SOUTH AMERICA) HOLDINGS LIMITED	
HOYT'S CINEMAS AMERICA LIMITED	
HOYT'S CINEMAS ARGENTINA LIMITED	
HOYT'S CINEMAS CHILE LIMITED	
HOYT'S CINEMAS GERMANY GMBH	
HOYT'S CINEMAS OPERATIONS PTY LTD	006 530 347
HOYT'S CINEMAS OVERSEAS HOLDINGS SDN BHD	
HOYT'S CINEMAS POLSKA SP ZOO	
HOYT'S EMERGING TERRITORIES LTD	
HOYT'S OVERSEAS OPERATIONS SDN BHD	
HUSH HOLDING COMPANY INC	
HUSH HOLDING SUBSIDIARY INC	
HUSH HOLDINGS US INC	
HYDE PARK GARDENS (JERSEY) LIMITED	164 088 113
JADEITE PHOENIX PTY LIMITED	065 058 458
JASUB PTY LTD	
JASOPT INVESTMENTS BAHAMAS LTD	
JASOPT PTY LTD	085 064 164
JERSEY BOYS HOLDINGS LLC	
LEAVOKA PTY LIMITED	003 274 628
LUTRUST PTY LIMITED	098 937 428
MAGENTA INVESTMENTS LTD	
MANOC DEVELOPMENTS PTY LTD	137 556 524
MARIO MUSIC PUBLISHING (BMI) LLC	
MISTYTIME PTY LTD	085 215 885
MRED HOLDINGS LIMITED	
MRED LIMITED	
MURRAY LEISURE GROUP PTY LIMITED	000 090 273
MURRAY PUBLISHERS PTY LIMITED	090 087 998
NATARY PTY LTD	063 337 719
NAVISONE PTY LTD	113 657 765
NICARBY PTY LTD	086 715 392
NORTHKOM BAHAMAS LIMITED	
NORTHEAST CINEMAS (CONNECTICUT) L.L.C.	
NORTHEAST CINEMAS (MARYLAND) L.L.C.	
NORTHEAST CINEMAS, L.L.C.	
NORTHKOM I PTY LIMITED	604 022 889
NORTHKOM PTY LTD	082 885 881
NOVA ONE LTD.	
NOVA TWO LTD.	
OCCAM PARTNERS FUND LP	
PALIDYE BAHAMAS NO. 1 LIMITED	
PALIDYE BAHAMAS NO. 2 LIMITED	
PALIDYE PTY LIMITED	080 484 888
PALIDYE NO. 2 PTY LIMITED	143 607 292
PALIDYE NO. 3 PTY LIMITED	143 730 789

PARTY/ENTITY NAME	AUSTRALIAN COMPANY NO.
PARK STREET PARTNERS CAYMAN II LIMITED	
PARK STREET SPV 1 (CAYMAN) LIMITED	
PF HOLDINGS LIMITED	
RATPAC DEVELOPMENT LLC	
RATPAC DOCUMENTARY FILMS LLC	
RATPAC ENTERTAINMENT II LLC	
RATPAC ENTERTAINMENT LLC	
RATPAC FILM FUND LLC	
RATPAC HAWAII LLC	
RATPAC HK LLC	
RATPAC HOLDING LLC	
RATPAC IMAX HOLDINGS LLC	
RATPAC IS1L LLC	
RATPAC PAN HOLDINGS LLC	
RATPAC PRESS LLC	
RATPAC PRODUCTIONS LLC	
RATPAC RECORDS LLC	
RATPAC TRUTH AUSTRALIA LLC	
RATPAC TRUTH LLC	
RAYSTONE1 PTY LIMITED	123 039 270
REVENANT LLC	
REVLAKE PTY LIMITED	051 765 816
RIDGEGATE PROPRIETARY LIMITED	058 139 823
ROSGROVE PTY LIMITED	051 649 580
ROYVS PTY LTD	120 388 512
S.ONE HOLDING COMPANY PTY LIMITED	601 640 215
SAMENIC PTY LIMITED	068 234 000
SANDPIPER BAHAMAS LIMITED	
SAVABOW PTY LTD	084 742 774
SBC BURLINGTON CORP	
SCRUMPAC PTY LIMITED	602 375 253
SILTHREE PTY LTD	084 484 575
SILTWO PTY LTD	084 494 485
SILVER CITY CINEMAS, LLC	
SILVER CITY HOLDINGS, LLC	
SNOWLOVE PTY LTD	061 292 728
SONOMACO PTY LIMITED	109 386 421
TARINGAH PTY LTD	105 288 862
TERALEAF PTY LTD	082 024 308
TORANAGA PTY LTD	058 228 728
TORAY PTY LTD	002 348 603
TREYSTA PTY LTD	078 467 080
VICTORIA FIELDS PTY LTD	103 015 550
VICTORIA KEY INVESTMENTS PTY LTD	123 089 686
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

