

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Contango Income Generator LTD (ASX: CIE)**

ACN/ARSN **ACN 160 959 991**

1. Details of substantial holder (1)

Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

The holder became a substantial holder on **26/09/2019**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	5,432,405	5,432,405	5.20%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
n/a	

7. Addresses

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

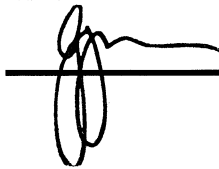
Name	Address
Refer Annexure A	

Signature

print name **Geoff Wilson**

capacity **Chairman**

sign here



date **30/09/2019**

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)

7. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____

Date: 30/09/2019

ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (7)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	199,813 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	4,820,507 ordinary shares
WAM Active Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Active Limited	WAM Active Limited	342,509 ordinary shares
WAM Leaders Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Leaders Limited	WAM Leaders Limited	69,576 ordinary shares

Signed: 

Date: 30/09/2019

ANNEXURE C

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
11-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,796.33	2,395	Ordinary Shares	2,395
11-Jun-19	WAM Active Limited	On Market Purchase	- 3,079.64	4,106	Ordinary Shares	4,106
11-Jun-19	WAM Capital Limited	On Market Purchase	- 43,349.01	57,796	Ordinary Shares	57,796
11-Jun-19	WAM Leaders Limited	On Market Purchase	- 726.78	969	Ordinary Shares	969
20-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 499.88	652	Ordinary Shares	652
20-Aug-19	WAM Active Limited	On Market Purchase	- 857.15	1,118	Ordinary Shares	1,118
20-Aug-19	WAM Capital Limited	On Market Purchase	- 12,059.93	15,730	Ordinary Shares	15,730
21-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 10,384.48	13,735	Ordinary Shares	13,735
21-Aug-19	WAM Active Limited	On Market Purchase	- 17,799.91	23,543	Ordinary Shares	23,543
21-Aug-19	WAM Capital Limited	On Market Purchase	- 250,522.65	331,353	Ordinary Shares	331,353
22-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 365.47	483	Ordinary Shares	483
22-Aug-19	WAM Active Limited	On Market Purchase	- 626.51	828	Ordinary Shares	828
22-Aug-19	WAM Capital Limited	On Market Purchase	- 8,818.13	11,654	Ordinary Shares	11,654
23-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 867.33	1,049	Ordinary Shares	1,049
23-Sep-19	WAM Active Limited	On Market Purchase	- 1,486.62	1,798	Ordinary Shares	1,798
23-Sep-19	WAM Capital Limited	On Market Purchase	- 20,925.86	25,309	Ordinary Shares	25,309
25-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,677.61	2,029	Ordinary Shares	2,029
25-Sep-19	WAM Active Limited	On Market Purchase	- 2,876.49	3,479	Ordinary Shares	3,479
25-Sep-19	WAM Capital Limited	On Market Purchase	- 40,483.34	48,963	Ordinary Shares	48,963
26-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 2,465.70	3,011	Ordinary Shares	3,011
26-Sep-19	WAM Active Limited	On Market Purchase	- 4,227.15	5,162	Ordinary Shares	5,162
26-Sep-19	WAM Capital Limited	On Market Purchase	- 59,490.46	72,647	Ordinary Shares	72,647
27-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 2,865.05	3,411	Ordinary Shares	3,411
27-Sep-19	WAM Active Limited	On Market Purchase	- 4,910.31	5,846	Ordinary Shares	5,846
27-Sep-19	WAM Capital Limited	On Market Purchase	- 69,113.09	82,283	Ordinary Shares	82,283
30-Sep-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 2,973.14	3,538	Ordinary Shares	3,538
30-Sep-19	WAM Active Limited	On Market Purchase	- 5,096.69	6,065	Ordinary Shares	6,065
30-Sep-19	WAM Capital Limited	On Market Purchase	- 71,734.34	85,363	Ordinary Shares	85,363

Signed: _____

Date: 30/09/2019