## **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_Company Name/Scheme	Contango Income Generator LTD (ASX: CIE)	
ACN/ARSN	ACN 160 959 991	
1. Details of substantial holde	r (1)	
Name	Wilson Asset Management Group (refer entities listed in Annexure A)	
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the $\frac{22/01/2020}{}$	
The previous notice was given t	o the company on $\frac{22}{10}/\frac{2019}{2019}$	
The previous notice was dated	$\frac{22}{10}/\frac{2019}{2019}$	

#### 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:

Previous notice	Previous notice		
Person's votes	Voting power (5)	Person's votes	Voting power (5)
11,763,337	11.26%	13,308,736	12.72%
•			
	Person's votes	Person's votes Voting power (5)	Person's votes Voting power (5) Person's votes

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant 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
	Annexure B				

### 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
	Annexure C	4			

#### 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
N/A	

#### 6. Addresses

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

Name	Address
Refer to Annexure A	

# Signature

print name	Geoff Wilson	capacity	Chairman
sign here	<b>A</b>	date	24/01/2020

#### **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

# 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: 24/01/202

## ANNEXURE B

			Consideration given in	Number of Securities	Class of Securities	Persons votes
	Persons whose relevant interest changed	Nature of Change (6)	relation to change (7)	affected	affected	affected
	Botanical Nominees Pty Limited as trustee of the			2.254	0 11 01	
	Wilson Asset Management Equity Fund	On Market Purchase	- 1,951.39		Ordinary Shares	2,251
	WAM Active Limited	On Market Purchase	- 3,344.51		Ordinary Shares	3,858
	WAM Capital Limited	On Market Purchase	- 47,071.97	54,299	Ordinary Shares	54,299
	Sotanical Nominees Pty Limited as trustee of the	On Market Durches	6 026 06	7,910	Ordinary Shares	7.010
	Wilson Asset Management Equity Fund WAM Active Limited	On Market Purchase On Market Purchase	- 6,926.96 - 11,873.04		Ordinary Shares	7,910 13,558
	WAM Capital Limited	On Market Purchase	- 167,105.34		Ordinary Shares	190,820
	Botanical Nominees Pty Limited as trustee of the	On Warket Furchase	107,105.54	130,820	Ordinary Strates	130,820
	Wilson Asset Management Equity Fund	On Market Purchase	- 3,597.38	4,123	Ordinary Shares	4,123
	WAM Active Limited	On Market Purchase	- 6,166.07		Ordinary Shares	7,067
	VAM Capital Limited	On Market Purchase	- 86,784.74		Ordinary Shares	99,465
	Botanical Nominees Pty Limited as trustee of the		50,		,	
	Vilson Asset Management Equity Fund	On Market Purchase	- 1,759.98	2,042	Ordinary Shares	2,042
	VAM Active Limited	On Market Purchase	- 3,016.62	···	Ordinary Shares	3,500
	VAM Capital Limited	On Market Purchase	- 42,465.41		Ordinary Shares	49,270
	VAM Leaders Limited	On Market Purchase	- 272.35		Ordinary Shares	316
	Botanical Nominees Pty Limited as trustee of the					
13-Dec-19 V	Nilson Asset Management Equity Fund	On Market Purchase	- 92.30	109	Ordinary Shares	109
	NAM Active Limited	On Market Purchase	- 159.21	188	Ordinary Shares	188
13-Dec-19 V	NAM Capital Limited	On Market Purchase	- 2,239.10	2,644	Ordinary Shares	2,644
E	Botanical Nominees Pty Limited as trustee of the		100.00			
16-Dec-19 V	Nilson Asset Management Equity Fund	On Market Purchase	- 1,720.21	2,012	Ordinary Shares	2,012
16-Dec-19 V	NAM Active Limited	On Market Purchase	- 2,949.67	3,450	Ordinary Shares	3,450
16-Dec-19 V	NAM Capital Limited	On Market Purchase	- 41,506.56	48,547	Ordinary Shares	48,547
В	Botanical Nominees Pty Limited as trustee of the					
17-Dec-19 V	Vilson Asset Management Equity Fund	On Market Purchase	- 6,317.77		Ordinary Shares	7,325
17-Dec-19 V	NAM Active Limited	On Market Purchase	- 10,830.33	12,557	Ordinary Shares	12,557
	NAM Capital Limited	On Market Purchase	- 152,424.13	176,725	Ordinary Shares	176,725
	Botanical Nominees Pty Limited as trustee of the					
	Nilson Asset Management Equity Fund	On Market Purchase	- 1,512.62		Ordinary Shares	1,755
	NAM Active Limited	On Market Purchase	- 2,592.57		Ordinary Shares	3,008
	NAM Capital Limited	On Market Purchase	- 36,492.50	42,340	Ordinary Shares	42,340
	Botanical Nominees Pty Limited as trustee of the					
	Nilson Asset Management Equity Fund	On Market Purchase	- 1,556.10		Ordinary Shares	1,795
	NAM Active Limited	On Market Purchase	- 2,668.32		Ordinary Shares	3,078
	NAM Capital Limited	On Market Purchase	- 37,549.90	43,315	Ordinary Shares	43,315
	Sotanical Nominees Pty Limited as trustee of the	0.14.1.1.0	F 00F 66	F 744	0-4:	F 741
	Wilson Asset Management Equity Fund	On Market Purchase	- 5,005.66	5,741	Ordinary Shares	5,741
	NAM Active Limited	On Market Purchase	- 8,579.63 - 120,757.47	9,840	Ordinary Shares	9,840
	NAM Capital Limited Botanical Nominees Pty Limited as trustee of the	On Market Purchase	- 120,757.47	138,497	Ordinary Shares	138,497
	Wilson Asset Management Equity Fund	On Market Purchase	- 3,774.05	4,356	Ordinary Shares	4,356
	Wilson Asset Management Equity Fund	On Market Purchase	- 6,470.29	7,468	Ordinary Shares	7,468
	WAM Capital Limited	On Market Purchase	- 91,057.10	105,098	<del>                                       </del>	105,098
	Botanical Nominees Pty Limited as trustee of the	On Warker archase	31,037.10	103,030	Ordinary Shares	103,030
	Wilson Asset Management Equity Fund	On Market Purchase	- 3,463.22	3 977	Ordinary Shares	3,977
····	WAM Active Limited	On Market Purchase	- 5,936.33		Ordinary Shares	6,817
	VAM Capital Limited	On Market Purchase	- 83,548.28		Ordinary Shares	95,943
	Botanical Nominees Pty Limited as trustee of the		25,5 :3:20	22,310	,	
<b>I</b>	Wilson Asset Management Equity Fund	On Market Purchase	- 3,248.75	3,726	Ordinary Shares	3,726
	VAM Active Limited	On Market Purchase	- 5,568.91		Ordinary Shares	6,387
	VAM Capital Limited	On Market Purchase	- 78,373.73		Ordinary Shares	89,887
	Botanical Nominees Pty Limited as trustee of the					
1	Vilson Asset Management Equity Fund	On Market Purchase	- 9,107.14	10,445	Ordinary Shares	10,445
	NAM Active Limited	On Market Purchase	- 15,610.75		Ordinary Shares	17,904
	NAM Capital Limited	On Market Purchase	- 219,710.13	251,986	Ordinary Shares	251,986

## ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevent interest (6)	Person entitled to be registered as holder (8)	Class and Number of Securities
D			D - 4 - 1 - 1 - 1 - 1 - 1	
Botanical Nominees Pty		Management of portfolio of Botanical	Botanical Nominees Pty	
Limited ATF Wilson Asset		Nominees Pty Limited ATF Wilson Asset	Limited ATF Wilson Asset	
Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management Equity Fund	Management Equity Fund	493,262 ordinary shares
		Management of portfolio of WAM Capital		11,900,053 ordinary
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Limited	WAM Capital Limited	shares
		Management of portfolio of WAM Active		
WAM Active Limited	HSBC Custody Nominees (Australia) Limited	Limited	WAM Active Limited	845,529 ordinary shares
		Management of portfolio of WAM Leaders		
WAM Leaders Limited	HSBC Custody Nominees (Australia) Limited	Limited	WAM Leaders Limited	69,892 ordinary shares

Signed: \_\_

Date: 24/01/2020