

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CONTANGO MICROCAP LIMITED (CTN)

ACN/ARSN 107 617 381

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 14/08/2017

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	Persons' votes (5)	Voting power (6)
Fully Paid Units ("Units")	8,486,088	8,486,088	5.05%

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
Wilson Asset Management Group	Management of portfolio of investments for WAM Capital Limited	7,609,258 shares
Wilson Asset Management Group	Management of portfolio of investments for WAM Active Limited	509,920 shares
Wilson Asset Management Group	Management of portfolio of investments for Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	366,910 shares

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
Wilson Asset Management Group	RBC Investor and Treasury Services	WAM Capital Limited	7,609,258 shares
Wilson Asset Management Group	RBC Investor and Treasury Services	WAM Active Limited	509,920 shares
Wilson Asset Management Group	RBC Investor and Treasury Services	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	366,910 shares

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
Refer to Annexure B			

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:

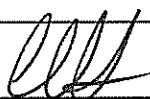
Name	Address
Annexure A	

Signature

print name Chris Stott

capacity Chief Investment Officer

sign here



date 16 / 08 / 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 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)
Century Australia Investments Limited	(ACN 107 772 761)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000
BNP Paribas Securities Services	Level 4, 60 Castlereagh Street, Sydney NSW 2000

Signed: _____



Date: 16/08/2017

ANNEUXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
13-Apr-17	WAM Capital Limited	On-market BUY	- 378,989.17	390,941	Ordinary Shares	390,941
13-Apr-17	WAM Active Limited	On-market BUY	- 24,279.33	25,045	Ordinary Shares	25,045
13-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 18,251.42	18,827	Ordinary Shares	18,827
18-Apr-17	WAM Capital Limited	On-market BUY	- 79,740.41	83,097	Ordinary Shares	83,097
18-Apr-17	WAM Active Limited	On-market BUY	- 5,107.99	5,323	Ordinary Shares	5,323
18-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 3,839.39	4,001	Ordinary Shares	4,001
19-Apr-17	WAM Capital Limited	On-market BUY	- 107,365.28	112,768	Ordinary Shares	112,768
19-Apr-17	WAM Active Limited	On-market BUY	- 6,877.90	7,224	Ordinary Shares	7,224
19-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 5,169.85	5,430	Ordinary Shares	5,430
20-Apr-17	WAM Capital Limited	On-market BUY	- 41,944.66	44,060	Ordinary Shares	44,060
20-Apr-17	WAM Active Limited	On-market BUY	- 2,685.56	2,821	Ordinary Shares	2,821
20-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 2,018.22	2,120	Ordinary Shares	2,120
21-Apr-17	WAM Capital Limited	On-market BUY	- 36,181.19	37,606	Ordinary Shares	37,606
21-Apr-17	WAM Active Limited	On-market BUY	- 2,317.73	2,409	Ordinary Shares	2,409
21-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,742.38	1,811	Ordinary Shares	1,811
24-Apr-17	WAM Capital Limited	On-market BUY	- 12,653.63	13,096	Ordinary Shares	13,096
24-Apr-17	WAM Active Limited	On-market BUY	- 809.69	838	Ordinary Shares	838
24-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 608.72	630	Ordinary Shares	630
26-Apr-17	WAM Capital Limited	On-market BUY	- 131,194.45	134,830	Ordinary Shares	134,830
26-Apr-17	WAM Active Limited	On-market BUY	- 8,404.11	8,637	Ordinary Shares	8,637
26-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 6,317.92	6,493	Ordinary Shares	6,493
27-Apr-17	WAM Active Limited	On-market BUY	- 2,294.15	2,357	Ordinary Shares	2,357
27-Apr-17	WAM Capital Limited	On-market BUY	- 35,822.69	36,804	Ordinary Shares	36,804
27-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,724.75	1,772	Ordinary Shares	1,772
28-Apr-17	WAM Active Limited	On-market BUY	- 2,042.23	2,090	Ordinary Shares	2,090
28-Apr-17	WAM Capital Limited	On-market BUY	- 31,881.32	32,627	Ordinary Shares	32,627
28-Apr-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,535.09	1,571	Ordinary Shares	1,571
01-May-17	WAM Active Limited	On-market BUY	- 5,066.53	5,208	Ordinary Shares	5,208
01-May-17	WAM Capital Limited	On-market BUY	- 79,093.47	81,302	Ordinary Shares	81,302
01-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 3,808.65	3,915	Ordinary Shares	3,915
02-May-17	WAM Active Limited	On-market BUY	- 3,551.21	3,653	Ordinary Shares	3,653
02-May-17	WAM Capital Limited	On-market BUY	- 55,416.49	57,005	Ordinary Shares	57,005
02-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 2,667.54	2,744	Ordinary Shares	2,744
03-May-17	WAM Active Limited	On-market BUY	- 15,951.75	16,409	Ordinary Shares	16,409
03-May-17	WAM Capital Limited	On-market BUY	- 16,569.05	17,044	Ordinary Shares	17,044
03-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 5,392.43	5,547	Ordinary Shares	5,547
05-May-17	WAM Active Limited	On-market BUY	- 82,826.12	91,827	Ordinary Shares	91,827
05-May-17	WAM Capital Limited	On-market BUY	- 1,235,776.64	1,370,071	Ordinary Shares	1,370,071
05-May-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 60,641.02	67,231	Ordinary Shares	67,231
05-Jun-17	WAM Active Limited	On-market BUY	- 217.96	243	Ordinary Shares	243
05-Jun-17	WAM Capital Limited	On-market BUY	- 3,255.10	3,629	Ordinary Shares	3,629
05-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 159.66	178	Ordinary Shares	178
07-Jun-17	WAM Active Limited	On-market BUY	- 2,707.74	3,002	Ordinary Shares	3,002
07-Jun-17	WAM Capital Limited	On-market BUY	- 40,408.71	44,800	Ordinary Shares	44,800
07-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,982.55	2,198	Ordinary Shares	2,198
09-Jun-17	WAM Active Limited	On-market BUY	- 1,367.88	1,525	Ordinary Shares	1,525
09-Jun-17	WAM Capital Limited	On-market BUY	- 20,414.11	22,759	Ordinary Shares	22,759
09-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,001.02	1,116	Ordinary Shares	1,116
13-Jun-17	WAM Active Limited	On-market BUY	- 4,850.81	5,408	Ordinary Shares	5,408
13-Jun-17	WAM Capital Limited	On-market BUY	- 72,378.22	80,692	Ordinary Shares	80,692
13-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 3,551.10	3,959	Ordinary Shares	3,959
19-Jun-17	WAM Active Limited	On-market BUY	- 2,090.31	2,292	Ordinary Shares	2,292
19-Jun-17	WAM Capital Limited	On-market BUY	- 31,188.64	34,198	Ordinary Shares	34,198
19-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,530.34	1,678	Ordinary Shares	1,678
20-Jun-17	WAM Active Limited	On-market BUY	- 2,120.40	2,325	Ordinary Shares	2,325
20-Jun-17	WAM Capital Limited	On-market BUY	- 31,638.26	34,691	Ordinary Shares	34,691
20-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,552.23	1,702	Ordinary Shares	1,702
27-Jun-17	WAM Active Limited	On-market BUY	- 1,042.13	1,149	Ordinary Shares	1,149
27-Jun-17	WAM Capital Limited	On-market BUY	- 15,562.15	17,158	Ordinary Shares	17,158
27-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 762.78	841	Ordinary Shares	841
28-Jun-17	WAM Active Limited	On-market BUY	- 1,614.44	1,780	Ordinary Shares	1,780
28-Jun-17	WAM Capital Limited	On-market BUY	- 24,090.59	26,561	Ordinary Shares	26,561
28-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,181.81	1,303	Ordinary Shares	1,303
29-Jun-17	WAM Active Limited	On-market BUY	- 2,578.58	2,843	Ordinary Shares	2,843
29-Jun-17	WAM Capital Limited	On-market BUY	- 38,476.37	42,422	Ordinary Shares	42,422
29-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	- 1,887.45	2,081	Ordinary Shares	2,081
30-Jun-17	WAM Active Limited	On-market BUY	- 3,064.93	3,398	Ordinary Shares	3,398
30-Jun-17	WAM Capital Limited	On-market BUY	- 45,743.01	50,714	Ordinary Shares	50,714

30-Jun-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	2,244.13	2,488	Ordinary Shares	2,488
03-Jul-17	WAM Active Limited	On-market BUY	-	4,762.61	5,251	Ordinary Shares	5,251
03-Jul-17	WAM Capital Limited	On-market BUY	-	71,068.19	78,356	Ordinary Shares	78,356
03-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	3,487.38	3,845	Ordinary Shares	3,845
04-Jul-17	WAM Active Limited	On-market BUY	-	2,867.95	3,161	Ordinary Shares	3,161
04-Jul-17	WAM Capital Limited	On-market BUY	-	42,795.13	47,168	Ordinary Shares	47,168
04-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	2,099.47	2,314	Ordinary Shares	2,314
06-Jul-17	WAM Active Limited	On-market BUY	-	8,085.36	8,772	Ordinary Shares	8,772
06-Jul-17	WAM Capital Limited	On-market BUY	-	120,636.99	130,882	Ordinary Shares	130,882
13-Jul-17	WAM Active Limited	On-market BUY	-	2,782.96	3,002	Ordinary Shares	3,002
13-Jul-17	WAM Capital Limited	On-market BUY	-	41,531.17	44,800	Ordinary Shares	44,800
13-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	2,037.62	2,198	Ordinary Shares	2,198
20-Jul-17	WAM Capital Limited	On-market BUY	-	1,025.25	1,100	Ordinary Shares	1,100
04-Aug-17	WAM Active Limited	On-market BUY	-	1,544.40	1,657	Ordinary Shares	1,657
04-Aug-17	WAM Capital Limited	On-market BUY	-	23,043.91	24,724	Ordinary Shares	24,724
04-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	1,130.57	1,213	Ordinary Shares	1,213
07-Aug-17	WAM Active Limited	On-market BUY	-	1,139.50	1,221	Ordinary Shares	1,221
07-Aug-17	WAM Capital Limited	On-market BUY	-	17,014.99	18,232	Ordinary Shares	18,232
07-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	834.32	894	Ordinary Shares	894
09-Aug-17	WAM Active Limited	On-market BUY	-	1,942.11	2,075	Ordinary Shares	2,075
09-Aug-17	WAM Capital Limited	On-market BUY	-	28,991.19	30,975	Ordinary Shares	30,975
09-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	1,421.71	1,519	Ordinary Shares	1,519
10-Aug-17	WAM Active Limited	On-market BUY	-	5,282.05	5,655	Ordinary Shares	5,655
10-Aug-17	WAM Capital Limited	On-market BUY	-	78,814.24	84,379	Ordinary Shares	84,379
10-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	3,866.97	4,140	Ordinary Shares	4,140
14-Aug-17	WAM Active Limited	On-market BUY	-	4,269.45	4,566	Ordinary Shares	4,566
14-Aug-17	WAM Capital Limited	On-market BUY	-	63,705.13	68,130	Ordinary Shares	68,130
14-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	3,125.88	3,343	Ordinary Shares	3,343
15-Aug-17	WAM Active Limited	On-market BUY	-	11,302.10	12,117	Ordinary Shares	12,117
15-Aug-17	WAM Capital Limited	On-market BUY	-	168,638.90	180,798	Ordinary Shares	180,798
15-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market BUY	-	8,274.40	8,871	Ordinary Shares	8,871

Signed: _____



Date: 16/08/2017