

CONTANGO ASSET MANAGEMENT LIMITED

FIRST 20 INVESTORS REPORT WEDNESDAY 21 SEPTEMBER 2016

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Sec. Group: CGA - PRE LIST			
1	PACIFIC POINT PARTNERS LIMITED	8,448,785	19.99%
2	HENLEY HOLDINGS AUST PTY LTD <HENLEY HOLDINGS FAMILY A/C>	3,592,417	8.50%
3	WILLIAM LAISTER <HYLEROD FAMILY A/C>	1,690,550	4.00%
4	MR ROBERT DARIUS FRASER <FRASER FAMILY A/C>	1,250,000	2.96%
5	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	803,607	1.90%
6	SHAWN REX BURNS	739,616	1.75%
7	TC CORPORATE PTY LTD	600,000	1.42%
8	TAYCOL NOMINEES PTY LTD	554,331	1.31%
9	BISCUIT TIN PTY LTD <THE BISCUIT TIN A/C>	528,298	1.25%
10	ALISTAIR MCKINLEY DRUMMOND	528,296	1.25%
11	WARRIOR 1995 PTY LTD <WARRIOR A/C>	528,296	1.25%
12	MR PETER WILLIAM SWITZER + MRS MAUREEN ELIZABETH SWITZER + MR MARTIN FRANCIS SWITZER <SWITZER FAMILY S/F A/C>	523,817	1.24%
13	BACKWARDATION INVESTMENTS PTY LTD <CJPC FAMILY TRUST A/C>	489,304	1.16%
14	MRS JOANNA IVERS + MR RICHARD IVERS <IVERS FAMILY A/C>	464,304	1.10%

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Rank	Investor	Current Balance	% Issued Capital
15	CAMIPA PTY LTD <CAMIPA FAMILY A/C>	422,637	1.00%
16	ROBERT NAIRN PTY LTD <CHERHAM A/C>	416,666	.99%
17	SAGRADA FAMILIA HOLDINGS PTY LTD <SAGRADA FAMILIA A/C>	400,000	.95%
18	UBS NOMINEES PTY LTD	337,667	.80%
19	ALHAMBRA INVESTMENTS PTY LTD <SUPER FUND A/C>	333,333	.79%
20	MR SHAWN REX BURNS <BISCUIT TIN SUPER FUND A/C>	333,333	.79%

TOTAL FOR TOP 20:

22,985,257

Investors

20

54.38%

TOTAL IN THIS REPORT:

22,985,257

Investors

20

54.38%

TOTAL OTHER INVESTORS:

19,280,243

1,344

45.62%

GRAND TOTAL:

42,265,500

1,364

100.00%

end of report