

Notice reference number: 1148.16.09

Notice date: 28/09/2016

What's this about?

Effective date: 28/09/2016

☒ ASX Trade	☐ ASX 24	☐ ASX TECH				
☒ Trading	☐ Clearing	☐ Settlement	☐ ALC	☐ ASX NET		
☐ Operations	☐ Technology	☐ Market Data	☐ Rules	☒ Compliance	☐ Risk	☒ Other

Title

Contango Asset Management Limited – Reinstatement to Official Quotation

Description

The securities of Contango Asset Management Limited (Company) were suspended from Official Quotation on 24 June 2016.

The securities of the Company are expected to be reinstated to Official Quotation from the commencement of trading on 29 September 2016, following the Company's compliance with listing rule 11.1.3 and chapters 1 and 2 of the ASX Listing Rules.

Quoted Securities: 42,265,500 ordinary shares fully paid

ASX Code: CGA

Time: 10:02:15am AEST +/- 15 seconds

Date: 29 September 2016

ASX Trade Abbreviation: CONTANGOAM

ISIN: AU000000CGA6

Home Branch: Sydney

Industry Classification: Pending

Registered and Corporate Office: Level 10
167 Macquarie Street
Sydney NSW 2000

Communication person with ASX: Andrew Blunden

Share Registry: Link Market Services Limited
Level 12
680 George Street
Sydney NSW 2000

Phone: +61 1300 554 474

Balance Date: 30 June

CHESS: Participating. The Company will also operate an issuer sponsored subregister.

Place of Incorporation: New South Wales

<u>Activities:</u>	Provider of funds management services for wholesale and institutional clients.
<u>Dividend Policy:</u>	Please refer to the Company's replacement prospectus dated 31 August 2016.
<u>ASX Restricted Securities:</u>	Nil
<u>Securities not Quoted:</u>	345,000 options exercisable at \$0.60 between 26 September 2017 and 26 September 2021.

What do I need to do and by when?

Instructions

For further information, please refer to the Company's replacement prospectus dated 31 August 2016.

Need more information?

Issued by

Emma Badhni

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