

# Pacific Point Partners Limited

Company Number 301266

C/- CST Tax Advisors, #14-02 Robinson Road, Singapore 068899

5 May 2021

Fax: +61 2 8298 8260

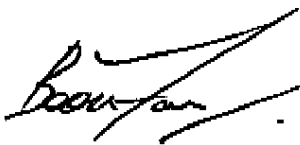
The Manager  
Market Announcements Office  
ASX Limited

Dear Sir/Madam

**Contango Asset Management Limited ACN 080 277 998**  
**Substantial Shareholder Notice**

I enclose a substantial shareholder notice for Contango Asset Management Limited ACN 080 277 998 on behalf of Pacific Point Partners Limited and other entities.

Yours faithfully



**Christopher Tan**  
Director

Copy to: Anthony Rule  
Company Secretary  
Contango Asset Management Limited  
[arule@contango.com.au](mailto:arule@contango.com.au)

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To: Company Name/Scheme Contango Asset Management Limited

ACN/ARSN ACN 080 277 998

**1. Details of substantial holder (1)**

Name Pacific Point Partners Limited (Pacific Point), Robert Rankin (RR) and other entities in section 4, below.

ACN/ARSN (if applicable) Not applicable.

There was a change in the interests of the substantial holder on

	3	/	5	/	21
The previous notice was given to the company on	22	/	5	/	18
The previous notice was dated	22	/	5	/	18

**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 of scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	5,613,282	11.74	4,613,282	9.76%

**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 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
3/5/2021	Pacific Point	Off market sale.	\$1,000,000.00	1,000,000 ordinary shares	1,000,000

**4. Present relevant interest**

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
Pacific Point Partners Limited	Pacific Point	Pacific Point	Registered and beneficial owner.	4,613,282	4,613,282
Robert Rankin	Pacific Point	Pacific Point	RR controls Pacific Point.	4,613,282	4,613,282
Ace Trade 2 Ltd CST Trustees Limited and CST Fiduciaries Limited	Pacific Point	Pacific Point	Relevant interest in shares held by Pacific Point under s608(1)(b) & (c) or (2) of the Corporations Act.	4,613,282	4,613,282

**6. 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 interests in the company or scheme are as follows:

voting

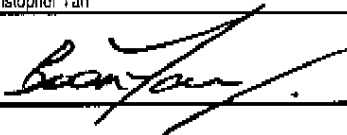
Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

**7. Addresses**

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

Name	Address
Pacific Point Partners Limited	C/- 80 Robinson Road, #14-02, Singapore, Singapore 068898

**Signature**

print name	Christopher Tan	capacity	Director
sign here		date	5 / 5 / 2021

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant issues (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 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, 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.