

CONTANGO ASSET MANAGEMENT LIMITED

INVESTOR RANGES WEDNESDAY 21 SEPTEMBER 2016

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Group: CGA PRE LIST

Totals for Security Group CGA

1 to 1000	750	160,255	.38
1001 to 5000	225	643,757	1.52
5001 to 10000	78	603,853	1.43
10001 to 100000	240	8,790,650	20.80
100001 and Over	71	32,066,985	75.87
Total	1,364	42,265,500	100.00

end of report