

Edgar Filing: CSG SYSTEMS INTERNATIONAL INC - Form SC 13G/A

CSG SYSTEMS INTERNATIONAL INC
Form SC 13G/A
October 10, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G

UNDER THE SECURITIES EXCHANGE ACT OF 1934
(AMENDMENT NO.1) *

CSG SYSTEMS INTERNATIONAL, INC.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

126349109

(CUSIP Number)

September 30, 2012

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- ☒ Rule 13d-1(b)
☐ Rule 13d-1(c)
☐ Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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1 NAME OF REPORTING PERSON
S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

River Road Asset Management, LLC

43-2076925

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP*

(a) ☐

(b) ☐

N/A

3 SEC USE ONLY

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4	CITIZENSHIP OR PLACE OF ORGANIZATION
	Delaware

	5 SOLE VOTING POWER
	1,420,744
NUMBER OF	-----
SHARES	6 SHARED VOTING POWER
BENEFICIALLY	
OWNED BY	0
EACH	-----
REPORTING	7 SOLE DISPOSITIVE POWER
PERSON	
WITH	1,548,734

	8 SHARED DISPOSITIVE POWER
	0

9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
	1,548,734

10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES*
	N/A

11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
	4.6%

12	TYPE OF REPORTING PERSON*
	IA

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Item 1(a) Name of Issuer:
CSG SYSTEMS INTERNATIONAL, INC.

Item 1(b) Address of Issuer's Principal Executive Offices:
9555 Maroon Circle
Englewood, Colorado 80112

Item 2(a) Name of Person Filing:
River Road Asset Management, LLC

Item 2(b) Address of the Principal Office or, if none, Residence:
462 S. 4th St., Ste 1600
Louisville, KY 40202

Item 2(c) Citizenship:
US -- State of Delaware

Item 2(d) Title of Class of Securities:
Common Stock

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Item 2(e) CUSIP Number:
126349109

Item 3 If the Statement is being filed pursuant to Rule 13d-1(b), or 13d-2(b), check whether the person filing is a:

(e) ☒ An investment advisor in accordance with section 240.13d-1(b) (1) (ii) (E)

Item 4 Ownership:

a) Amount Beneficially Owned:
1,548,734

(b) Percent of Class:
4.6%

(c) Number of shares as to which such person has:

(i) sole power to vote or direct the vote: 1,420,744

(ii) shared power to vote or direct the vote: 0

(iii) sole power to dispose or to direct the disposition of: 1,548,734

(iv) shared power to dispose or to direct the disposition of: 0

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Item 5 Ownership of Five Percent or Less of a Class: If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following ☒.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, such securities, a statement to that effect should be included in response to this item and, if such interest relates to more than five percent of the class, such person should be identified. A listing of the shareholders of an investment company registered under the Investment Company Act of 1940 or the beneficiaries of employee benefit plan, pension fund or endowment fund is not required.

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company:

Not applicable.

Item 8 Identification and Classification of Members of the

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Group:

Not applicable.

Item 9 Notice of Dissolution of a Group:
Not applicable.

Item 10 Certification:
By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of such securities and were were not acquired in connection with or as a participant in any transaction having such purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: October 10, 2012

River Road Asset Management, LLC

By: /S/ THOMAS D. MUELLER

Name: Thomas D. Mueller

Title: COO, CCO

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