

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To CompanyName/Scheme	Cooper Energy Limited
ACN/ARSN	096 170 295
1. Details of substantial holder (1)	
Name	Greencape Capital Pty Ltd
ACN/ARSN (if applicable)	120 328 529

The holder became a substantial holder on 29/01/2019

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	81,202,438	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased on market by Greencape Capital Pty Ltd	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	10,477,455 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	20,021,217 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	10,159,465 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	36,518,734 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	4,025,567 (Ordinary Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name Andrew Brown capacity Company Secretary

sign here 

date 31/01/2019

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (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 7 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 section 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) 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, or influence 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.

(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) 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.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Cooper Energy Limited (COE)

As at: 29/01/2019

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/11/2018	Greencape Capital Pty Ltd	Opening Balance		68,171,404	68,171,404
22/11/2018	as above	Buy	25,098	61,200	61,200
30/11/2018	as above	Buy	26,643	64,000	64,000
21/01/2019	as above	Buy	14,852	32,329	32,329
21/01/2019	as above	Buy	2,742	5,969	5,969
21/01/2019	as above	Buy	291,771	635,113	635,113
21/01/2019	as above	Buy	123,900	269,700	269,700
21/01/2019	as above	Buy	6,039	13,146	13,146
21/01/2019	as above	Buy	90,067	196,054	196,054
21/01/2019	as above	Buy	4,047	8,809	8,809
21/01/2019	as above	Buy	27,465	59,784	59,784
21/01/2019	as above	Buy	174,157	379,096	379,096
22/01/2019	as above	Buy	6,383	13,876	13,876
22/01/2019	as above	Buy	679,087	1,476,275	1,476,275
22/01/2019	as above	Buy	288,374	626,899	626,899
22/01/2019	as above	Buy	34,568	75,147	75,147
22/01/2019	as above	Buy	14,057	30,558	30,558
22/01/2019	as above	Buy	209,628	455,714	455,714
22/01/2019	as above	Buy	9,419	20,476	20,476
22/01/2019	as above	Buy	63,924	138,965	138,965
22/01/2019	as above	Buy	405,344	881,182	881,182
23/01/2019	as above	Buy	19,122	42,962	42,962
23/01/2019	as above	Buy	12,721	28,580	28,580
23/01/2019	as above	Buy	524,136	1,177,570	1,177,570
23/01/2019	as above	Buy	1,289,118	2,896,244	2,896,244
23/01/2019	as above	Buy	27,644	62,108	62,108
23/01/2019	as above	Buy	121,218	272,339	272,339
23/01/2019	as above	Buy	67,112	150,780	150,780
23/01/2019	as above	Buy	396,925	891,765	891,765
23/01/2019	as above	Buy	769,100	1,727,926	1,727,926
29/01/2019	as above	Buy	155,482	336,468	336,468

Total Number of Securities

81,202,438