
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme COOPER ENERGY LIMITED (COE)

ACN/ARSN ACN 096 170 295

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a substantial holder on 09/06/2020

The previous notice was given to the company on 12/02/2020

The previous notice was dated 10/02/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
09/06/2020	Pendal Group Limited & its Associates, Pendal Fund Services Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 11/06/2020

Sales & Purchases for the period : 11/02/2020 to 09/06/2020

SECURITY: COE

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	815,422	444,404.99	Ordinary	815,422
12/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	88,795	49,059.24	Ordinary	88,795
13/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	911,842	507,895.99	Ordinary	911,842
14/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	118,867	65,376.85	Ordinary	118,867
18/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	42,835	23,773.43	Ordinary	42,835
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	39,189	19,006.67	Ordinary	39,189
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-841,552	-415,053.45	Ordinary	-841,552
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-841,552	-396,539.30	Ordinary	-841,552
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,683,104	-690,072.64	Ordinary	-1,683,104
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-486,195	-210,862.77	Ordinary	-486,195
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,963	-3,115.94	Ordinary	-6,963
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,376	-4,643.26	Ordinary	-10,376
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-724,459	-314,197.87	Ordinary	-724,459
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-178,738	-80,432.10	Ordinary	-178,738
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-344,320	-153,256.83	Ordinary	-344,320
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-266,330	-119,848.50	Ordinary	-266,330
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-513,056	-228,361.23	Ordinary	-513,056
	Total	Total	-3,879,695	-1,506,866.72		
Pental Fund Services Limited			-3,879,695	-1,506,866.72		

Pental Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	105,546	57,522.57	Ordinary	105,546
12/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,494	6,350.44	Ordinary	11,494
13/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	118,027	65,741.04	Ordinary	118,027
14/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	15,386	8,462.30	Ordinary	15,386

18/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	39,420	21,878.10	Ordinary	39,420
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-295,532	-132,989.40	Ordinary	295,532
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,669	-746.88	Ordinary	1,669
5/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-116,523	-50,536.03	Ordinary	116,523
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-82,520	-36,729.65	Ordinary	82,520
9/06/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-42,837	-19,276.65	Ordinary	42,837
	Total		-249,208	-80,324.16		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2020	National Australia Bank Limited	Buy	10,373	5,653.29	Ordinary	10,373
12/02/2020	National Australia Bank Limited	Buy	1,130	624.33	Ordinary	1,130
13/02/2020	National Australia Bank Limited	Buy	11,599	6,460.64	Ordinary	11,599
14/02/2020	National Australia Bank Limited	Buy	1,512	831.60	Ordinary	1,512
18/02/2020	National Australia Bank Limited	Buy	9,953	5,523.92	Ordinary	9,953
3/03/2020	National Australia Bank Limited	Sell	-39,189	-19,006.67	Ordinary	39,189
16/03/2020	National Australia Bank Limited	Sell	-85,681	-35,566.18	Ordinary	85,681
5/06/2020	National Australia Bank Limited	Sell	-170	-76.08	Ordinary	170
5/06/2020	National Australia Bank Limited	Sell	-11,866	-5,146.28	Ordinary	11,866
9/06/2020	National Australia Bank Limited	Sell	-8,404	-3,740.62	Ordinary	8,404
9/06/2020	National Australia Bank Limited	Sell	-4,362	-1,962.90	Ordinary	4,362
	Total		-115,105	-46,404.95		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2020	State Street Australia Limited	Buy	336,135	183,193.58	Ordinary	336,135
11/02/2020	State Street Australia Limited	Buy	166,461	90,721.25	Ordinary	166,461
12/02/2020	State Street Australia Limited	Buy	36,603	20,223.16	Ordinary	36,603
12/02/2020	State Street Australia Limited	Buy	18,127	10,015.17	Ordinary	18,127
13/02/2020	State Street Australia Limited	Buy	375,881	209,365.72	Ordinary	375,881
13/02/2020	State Street Australia Limited	Buy	186,144	103,682.21	Ordinary	186,144
14/02/2020	State Street Australia Limited	Buy	30,518	16,784.90	Ordinary	30,518
14/02/2020	State Street Australia Limited	Buy	14,930	8,211.50	Ordinary	14,930
5/06/2020	State Street Australia Limited	Sell	-4,295	-1,922.01	Ordinary	4,295
5/06/2020	State Street Australia Limited	Sell	-299,873	-130,054.92	Ordinary	299,873
5/06/2020	State Street Australia Limited	Sell	-2,126	-951.39	Ordinary	2,126
5/06/2020	State Street Australia Limited	Sell	-148,444	-64,380.16	Ordinary	148,444
9/06/2020	State Street Australia Limited	Sell	-212,368	-94,525.00	Ordinary	212,368
9/06/2020	State Street Australia Limited	Sell	-110,241	-49,608.45	Ordinary	110,241
9/06/2020	State Street Australia Limited	Sell	-54,572	-24,557.40	Ordinary	54,572
9/06/2020	State Street Australia Limited	Sell	-105,127	-46,792.03	Ordinary	105,127
	Total		227,753	229,406.13		

Pendal Institutional Limited	-136,560	102,677.02
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