

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

To Company Name/Scheme Cooper Energy Limited
 ACN/ARSN 096 170 295

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
 ACN/ARSN (if applicable) N/A
 The holder became a substantial holder on 01 September 2020

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	82,422,634	82,422,634	5.067%

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
Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 82,422,634

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
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Ordinary – 578,739
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 5,164,603
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 44,391,399
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 9,631,430
Vanguard Group	Various others	Various funds and other accounts of Vanguard Group	Ordinary – 22,656,463

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
See Annexure A			

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
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name Shawn Acker capacity Compliance Manager

sign here  date 03 September 2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related 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 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 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, moneys and other, that any person from whom a relevant interest has 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 of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

To Company Cooper Energy Limited
ACN/ARSN 096 170 295

Substantial Holder Name Vanguard Group
ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
1-May-2020	The Vanguard Group, Inc.	SELL	0.39	Ordinary	(11,924)	(11,924)
8-May-2020	The Vanguard Group, Inc.	SELL	0.39	Ordinary	(20,867)	(20,867)
28-May-2020	The Vanguard Group, Inc.	BUY	0.43	Ordinary	35,772	35,772
1-Jun-2020	The Vanguard Group, Inc.	BUY	0.42	Ordinary	14,905	14,905
2-Jun-2020	The Vanguard Group, Inc.	BUY	0.42	Ordinary	44,715	44,715
4-Jun-2020	The Vanguard Group, Inc.	BUY	0.44	Ordinary	14,905	14,905
11-Jun-2020	The Vanguard Group, Inc.	BUY	0.39	Ordinary	14,905	14,905
19-Jun-2020	The Vanguard Group, Inc.	SELL	0.40	Ordinary	(156,043)	(156,043)
23-Jun-2020	The Vanguard Group, Inc.	SELL	0.38	Ordinary	(39,254)	(39,254)
15-Jul-2020	The Vanguard Group, Inc.	SELL	0.40	Ordinary	(49,344)	(49,344)
15-Jul-2020	The Vanguard Group, Inc.	SELL	0.40	Ordinary	(16,448)	(16,448)
13-Aug-2020	The Vanguard Group, Inc.	SELL	0.38	Ordinary	(16,448)	(16,448)
1-May-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	34,410	34,410
1-May-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	45,880	45,880
4-May-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	64,036	64,036
8-May-2020	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	2,308	2,308
12-May-2020	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	32,326	32,326
13-May-2020	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	34,635	34,635
19-May-2020	Vanguard Investments Australia Ltd.	BUY	0.41	Ordinary	45,500	45,500
20-May-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	20,757	20,757
20-May-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	35,904	35,904
22-May-2020	Vanguard Investments Australia Ltd.	BUY	0.41	Ordinary	26,880	26,880
25-May-2020	Vanguard Investments Australia Ltd.	BUY	0.41	Ordinary	22,400	22,400
26-May-2020	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	178,580	178,580
26-May-2020	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	33,600	33,600
27-May-2020	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	173,899	173,899
29-May-2020	Vanguard Investments Australia Ltd.	SELL	0.41	Ordinary	(164,208)	(164,208)
29-May-2020	Vanguard Investments Australia Ltd.	SELL	0.41	Ordinary	(79,603)	(79,603)
29-May-2020	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	33,255	33,255
5-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	32,820	32,820
5-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	26,256	26,256
11-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	32,700	32,700
15-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	45,220	45,220
16-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	22,800	22,800
17-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	34,215	34,215
19-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.40	Ordinary	4,542	4,542
23-Jun-2020	Vanguard Investments Australia Ltd.	SELL	0.38	Ordinary	(41,582)	(41,582)
25-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	56,718	56,718
26-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.36	Ordinary	119,481	119,481
26-Jun-2020	Vanguard Investments Australia Ltd.	BUY	0.36	Ordinary	187,506	187,506
30-Jun-2020	Vanguard Investments Australia Ltd.	SELL	0.38	Ordinary	(87,898)	(87,898)
16-Jul-2020	Vanguard Investments Australia Ltd.	SELL	0.42	Ordinary	(20,547)	(20,547)
30-Jul-2020	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	29,484	29,484
5-Aug-2020	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	35,025	35,025
7-Aug-2020	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	46,960	46,960
21-Aug-2020	Vanguard Investments Australia Ltd.	BUY	0.36	Ordinary	25,244	25,244
25-Aug-2020	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	35,535	35,535
1-Sep-2020	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	1,247,502	1,247,502
1-Sep-2020	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	39,536	39,536

This is Annexure A of 1 page referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 03 September 2020