

15 June 2022

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Cooper Energy Limited (COE)

We enclose notice of change of interests of substantial holder in Cooper Energy Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Linda Matthews
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/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**

There was a change in the interests of the substantial holder on **10/06/2022**

The previous notice was given to the company on **03/05/2022**

The previous notice was dated **03/05/2022**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	137,388,132	8.41%	120,675,444	7.39%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities sold on market and sold (via off market transfer) by Greencape Capital Pty Ltd	45,696,234 (Ordinary Fully Paid)	45,696,234
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	31,364,653 (Ordinary Fully Paid)	31,364,653
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	43,614,557 (Ordinary Fully Paid)	43,614,557

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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 **Linda Matthews** Capacity **Company Secretary**



sign here _____ date **15/06/2022**

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) 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 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.
- (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Linda Matthews
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Cooper Energy Limited (COE)

As at: 10/06/2022

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/05/2022	Greencape Capital Pty Ltd	Sell	46,785	-163,870	163,870
03/05/2022	As above	Sell	100,558	-359,136	359,136
03/05/2022	As above	Sell	29,359	-102,835	102,835
03/05/2022	As above	Sell	63,104	-225,372	225,372
03/05/2022	As above	Sell	39,131	-137,062	137,062
03/05/2022	As above	Sell	84,108	-300,385	300,385
03/05/2022	As above	Sell	5,142	-18,012	18,012
03/05/2022	As above	Sell	11,053	-39,475	39,475
03/05/2022	As above	Sell	13,991	-49,006	49,006
03/05/2022	As above	Sell	30,072	-107,401	107,401
04/05/2022	As above	Sell	7,807	-27,871	27,871
04/05/2022	As above	Sell	2,054	-7,311	7,311
04/05/2022	As above	Sell	4,899	-17,490	17,490
04/05/2022	As above	Sell	1,289	-4,588	4,588
04/05/2022	As above	Sell	6,529	-23,311	23,311
04/05/2022	As above	Sell	1,718	-6,115	6,115
04/05/2022	As above	Sell	858	-3,063	3,063
04/05/2022	As above	Sell	226	-804	804
04/05/2022	As above	Sell	2,335	-8,335	8,335
04/05/2022	As above	Sell	615	-2,187	2,187
05/05/2022	As above	Sell	68,880	-245,913	245,913
05/05/2022	As above	Sell	43,225	-154,321	154,321
05/05/2022	As above	Sell	57,612	-205,685	205,685
05/05/2022	As above	Sell	7,571	-27,030	27,030
05/05/2022	As above	Sell	20,599	-73,542	73,542
17/05/2022	As above	Sell	76,091	-271,753	271,753
17/05/2022	As above	Sell	46,070	-164,535	164,535
17/05/2022	As above	Sell	62,572	-223,470	223,470
17/05/2022	As above	Sell	8,256	-29,485	29,485
17/05/2022	As above	Sell	22,224	-79,370	79,370
18/05/2022	As above	Sell	83,295	-297,059	297,059
18/05/2022	As above	Sell	50,432	-179,856	179,856
18/05/2022	As above	Sell	68,496	-244,279	244,279
18/05/2022	As above	Sell	9,037	-32,230	32,230
18/05/2022	As above	Sell	24,328	-86,761	86,761
06/06/2022	As above	Sell	60,800	-212,217	212,217
06/06/2022	As above	Sell	36,812	-128,488	128,488
06/06/2022	As above	Sell	49,997	-174,511	174,511
06/06/2022	As above	Sell	6,597	-23,025	23,025
06/06/2022	As above	Sell	17,758	-61,981	61,981

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/06/2022	As above	Sell - transfer	3,840,968	-12,193,548	12,193,548
			Total Number of Securities	-16,712,688	