

13 March 2020

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



**Andrew Brown**  
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 **11/03/2020**

The previous notice was given to the company on **31/01/2020**

The previous notice was dated **31/01/2020**

### 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)
<b>Ordinary Fully Paid</b>	<b>97,933,551</b>	<b>6.02%</b>	<b>114,820,320</b>	<b>7.06%</b>

### 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
<b>Refer Annexure 1</b>	<b>Greencape Capital Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

### 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 purchased on market by Greencape Capital Pty Ltd	22,575,198 (Ordinary Fully Paid)	22,575,198
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	26,424,223 (Ordinary Fully Paid)	26,424,223
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	12,439,584 (Ordinary Fully Paid)	12,439,584
Greencape Capital Pty Ltd	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	As above	2,271,505 (Ordinary Fully Paid)	2,271,505

Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	51,109,810 (Ordinary Fully Paid)	51,109,810
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**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 **Andrew Brown** Capacity **Company Secretary**



sign here \_\_\_\_\_ date **13/03/2020**

**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.



**Andrew Brown**  
**Company Secretary of Greencape Capital Pty Ltd**

**Transactions:**

**Company**

**Name/Scheme:** Cooper Energy Limited (COE)

**As at:** 11/03/2020

**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2020	Greencape Capital Pty Ltd	Buy	2,529.36	4,619	4,619
30/01/2020	as above	Buy	136,637.70	249,521	249,521
30/01/2020	as above	Buy	65,699.95	119,978	119,978
30/01/2020	as above	Buy	21,542.04	39,339	39,339
30/01/2020	as above	Buy	118,138.68	215,739	215,739
30/01/2020	as above	Buy	6,008.27	10,972	10,972
30/01/2020	as above	Buy	4,817.24	8,797	8,797
30/01/2020	as above	Buy	227,375.02	415,221	415,221
30/01/2020	as above	Buy	7,171.97	13,021	13,021
30/01/2020	as above	Buy	387,440.43	703,414	703,414
30/01/2020	as above	Buy	186,294.88	338,226	338,226
30/01/2020	as above	Buy	61,083.17	110,899	110,899
30/01/2020	as above	Buy	334,986.09	608,181	608,181
30/01/2020	as above	Buy	17,036.24	30,930	30,930
30/01/2020	as above	Buy	13,659.84	24,800	24,800
30/01/2020	as above	Buy	644,727.37	1,170,529	1,170,529
31/01/2020	as above	Buy	350.16	637	637
31/01/2020	as above	Buy	18,927.27	34,432	34,432
31/01/2020	as above	Buy	9,100.83	16,556	16,556
31/01/2020	as above	Buy	2,983.77	5,428	5,428
31/01/2020	as above	Buy	16,364.57	29,770	29,770
31/01/2020	as above	Buy	832.25	1,514	1,514
31/01/2020	as above	Buy	667.34	1,214	1,214
31/01/2020	as above	Buy	31,496.71	57,298	57,298
04/02/2020	as above	Buy	3,433.82	6,366	6,366
04/02/2020	as above	Buy	67,311.19	124,789	124,789
10/02/2020	as above	Buy	1,758.24	3,256	3,256
10/02/2020	as above	Buy	34,469.28	63,832	63,832
19/02/2020	as above	Buy	67,647.37	125,389	125,389
19/02/2020	as above	Buy	5,462.98	10,126	10,126
21/02/2020	as above	Buy	36,750.24	68,056	68,056
21/02/2020	as above	Buy	2,967.84	5,496	5,496
24/02/2020	as above	Buy	696,718.85	1,341,650	1,341,650
24/02/2020	as above	Buy	56,266.16	108,350	108,350
25/02/2020	as above	Buy	8,586.38	16,996	16,996
25/02/2020	as above	Buy	402,302.38	796,323	796,323
25/02/2020	as above	Buy	116,323.31	230,252	230,252
25/02/2020	as above	Buy	241,872.08	478,765	478,765
25/02/2020	as above	Buy	38,101.68	75,419	75,419
25/02/2020	as above	Buy	10,630.42	21,042	21,042
25/02/2020	as above	Buy	4,318.45	8,548	8,548
25/02/2020	as above	Buy	209,903.53	415,486	415,486
26/02/2020	as above	Buy	5,898.43	11,586	11,586
26/02/2020	as above	Buy	276,373.08	542,866	542,866
26/02/2020	as above	Buy	79,911.90	156,967	156,967
26/02/2020	as above	Buy	166,161.08	326,382	326,382
26/02/2020	as above	Buy	26,174.87	51,414	51,414
26/02/2020	as above	Buy	7,303.04	14,345	14,345
26/02/2020	as above	Buy	2,967.03	5,828	5,828
26/02/2020	as above	Buy	144,199.01	283,243	283,243
27/02/2020	as above	Buy	2,375.74	4,697	4,697
27/02/2020	as above	Buy	111,308.88	220,065	220,065
27/02/2020	as above	Buy	32,184.05	63,630	63,630
27/02/2020	as above	Buy	66,920.88	132,307	132,307

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/02/2020	as above	Buy	10,541.88	20,842	20,842
27/02/2020	as above	Buy	2,941.23	5,815	5,815
27/02/2020	as above	Buy	1,194.70	2,362	2,362
27/02/2020	as above	Buy	58,075.96	114,820	114,820
06/03/2020	as above	Buy	1,576.42	3,342	3,342
06/03/2020	as above	Buy	42,829.89	90,799	90,799
06/03/2020	as above	Buy	4,022.66	8,528	8,528
06/03/2020	as above	Buy	14,012.32	29,706	29,706
06/03/2020	as above	Buy	89,092.34	188,875	188,875
06/03/2020	as above	Buy	3,181.62	6,745	6,745
06/03/2020	as above	Buy	147,916.16	313,581	313,581
06/03/2020	as above	Buy	77,197.95	163,659	163,659
09/03/2020	as above	Buy	27,337.33	66,498	66,498
09/03/2020	as above	Buy	170,988.82	415,930	415,930
09/03/2020	as above	Buy	3,602.47	8,763	8,763
09/03/2020	as above	Buy	283,740.81	690,199	690,199
09/03/2020	as above	Buy	90,617.54	220,427	220,427
09/03/2020	as above	Buy	184,397.67	448,547	448,547
09/03/2020	as above	Buy	17,691.28	43,034	43,034
10/03/2020	as above	Buy	4,616.94	10,269	10,269
10/03/2020	as above	Buy	213,369.37	474,576	474,576
10/03/2020	as above	Buy	112,007.05	249,126	249,126
10/03/2020	as above	Buy	5,753.08	12,796	12,796
10/03/2020	as above	Buy	2,279.02	5,069	5,069
10/03/2020	as above	Buy	61,906.77	137,693	137,693
10/03/2020	as above	Buy	20,217.61	44,968	44,968
10/03/2020	as above	Buy	128,841.87	286,570	286,570
10/03/2020	as above	Buy	6,770.57	15,808	15,808
10/03/2020	as above	Buy	312,901.85	730,567	730,567
10/03/2020	as above	Buy	164,256.05	383,507	383,507
10/03/2020	as above	Buy	8,437.08	19,699	19,699
10/03/2020	as above	Buy	3,342.02	7,803	7,803
10/03/2020	as above	Buy	90,785.04	211,966	211,966
10/03/2020	as above	Buy	29,648.64	69,224	69,224
10/03/2020	as above	Buy	188,944.12	441,149	441,149
11/03/2020	as above	Buy	3,745.09	8,570	8,570
11/03/2020	as above	Buy	173,070.35	396,042	396,042
11/03/2020	as above	Buy	90,851.86	207,899	207,899
11/03/2020	as above	Buy	4,666.72	10,679	10,679
11/03/2020	as above	Buy	1,848.51	4,230	4,230
11/03/2020	as above	Buy	50,214.36	114,907	114,907
11/03/2020	as above	Buy	16,399.30	37,527	37,527
11/03/2020	as above	Buy	104,507.24	239,147	239,147

Total Number of Securities

16,886,769