

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme: OIL SEARCH LIMITED (ASX Code: OSH)  
ACN/ARSN: ARBN: 055 079 868

### 1. Details of substantial holder(1)

Name **Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its Subsidiaries as listed in Annexure 2**

ACN/ARSN (if applicable) **N/A**

The holder ceased to be a substantial holder on 09 April 2020

The previous notice was given to the company on 31 March 2020

The previous notice was dated 27 March 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 |
|-----------------------|--|----------------------|---|---|-------------------------|
| <b>See Annexure 1</b> |  |                      |   |   |                         |

### 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 voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of Association |
|-----------------------------------|-----------------------|
| <b>N/A</b>                        |                       |

### 4. Addresses

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

| Name  | Address   |
|---|---|
| Nikko AM Limited (NAML)                                 | Level 26, One International Towers Sydney, 100 Barangaroo Avenue, Barangaroo NSW 2000 |
| Nikko Asset Management Co., Ltd (NAM)                   | Midtown Tower, 9-7-1 Akasaka, Minato-ku Tokyo 107-6242 Japan                          |
| Sumitomo Mitsui Trust Asset Management Co.,Ltd. (SMTAM) | 1-1-1 Shibakoen Minato-Ku, Tokyo 105-0011, Japan                                      |
| Sumitomo Mitsui Trust Holdings, Inc. (SMTH)             | 1-4-1 Marunouchi, Chiyoda-ku, Tokyo 100-8233, Japan                                   |

## Signature

Print name

Saffick Ramjahn

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Capacity

Authorised Person of  
SMTH

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sign here

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Date

15/04/2020

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**THIS IS ANNEXURE 1 OF 1 PAGE REFERED TO IN FORM 605 - NOTICE OF CEASING TO BE A SUBSTANTIAL SHAREHOLDER**

| <b>Date Range of Change</b>    | <b>Person whose Relevant Interest Changed</b> | <b>Nature of Change</b> | <b>Consideration Given in Relation to Change</b> | <b>Class &amp; Number of Securities Affected</b> | <b>Person's Votes Affected</b> |
|--------------------------------|---|-------------------------|--|--|--------------------------------|
| 31 March 2020 to 09 April 2020 | Nikko AM Limited                              | Purchase of Shares      | \$ 3,577,440                                     | Fully Paid Ordinary & 1,447,844                  | 1,447,844                      |
| 31 March 2020 to 09 April 2020 | Nikko AM Limited                              | Sale of Shares          | \$ 17,504,579                                    | Fully Paid Ordinary & 6,463,283                  | 6,463,283                      |

## Annexure 2 – SMTH subsidiaries

This is Annexure 2 of 2 pages referred to in the Form 605 – Notice of ceasing to be a substantial shareholder

Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:

Sumitomo Mitsui Trust Bank, Limited

Sumitomo Mitsui Trust Asset Management Co., Ltd.

Sumitomo Mitsui Trust International Limited

Nikko Asset Management Co., Ltd.

Nippon Institutional Securities Co., Ltd.

Nikko Asset Management Americas, Inc.

Nikko Asset Management Asia Limited

Nikko Asset Management Australia Limited

Nikko Asset Management Europe Ltd

Nikko AM Limited

Nikko Asset Management International Limited

AIIMAN Asset Management Sdn.Bhd.

Nikko Asset Management New Zealand Limited

Nikko AM Americas Holding Co., Inc.

Nikko AM Global Holdings Limited

Nikko Asset Management Hong Kong Limited

Nikko AM Global Cayman Limited

Nikko AM (Cayman) Ltd

Nikko Asset Management Luxembourg S.A.

NAMA Investment Partneres, Inc.

Nikko AM Equities Australia Pty Limited

Affin Hwang Asset Management Berhad

AccelVantage Academy Sdn.Bhd.

Rongtong Fund Management Co., Ltd

Shen Zhen Rongtong Capital Management Co., Ltd.

Rongtong Global Investment Limited

Bintang Capital Partners Berhad

Mutual Fund & Insurance Research Institute

MJV Co., Ltd.

Sky Ocean Asset Management Co., Ltd.

JP Asset Management Co., Ltd.

SBI Sumishin Net Bank, Ltd.

SBI Sumishin Net Bank Card Co., Ltd.

SBI Card Co., Ltd.

NetMove Corporation

Dayta Consulting Co., Ltd.

Sumitomo Mitsui Trust General Service Co., Ltd.

Sumitomo Mitsui Trust Career Partners Co., Ltd.

HR One Corporation

HR One Shanghai Co., Ltd.

Sumitomo Mitsui Trust Systems & Services Co., Ltd.

Sumitomo Mitsui Trust Guarantee Co., Ltd.

Sumishin Guaranty Company Limited

Sumitomo Mitsui Trust Wealth Partners Co., Ltd.

Sumitomo Mitsui Trust Card Co., Ltd.

Sumitomo Mitsui Trust Club Co., Ltd.

Sumitomo Mitsui Trust Life Partners Co., Ltd.

Sumitomo Mitsui Trust Business Service Co., Ltd.

Cardif Assurance Vie Japan

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Sumitomo Mitsui Trust Loan & Finance Co., Ltd.

Sumitomo Mitsui Trust Panasonic Finance Co., Ltd.

Japan Machinery Leasing and Sales Co., Ltd.

Sumitomo Mitsui Trust Leasing (SINGAPORE) Pte.Ltd.

OIF(PANAMA) S.A.

SMPT OCEAN PTE.LTD.

Sumishin Life Card Company, Limited

Zijin Trust Co., Ltd

Nanjing Zijin Financial Leasing Co., Ltd.

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|---|
| Marubeni SumiT Rail Transport Inc.                                |
| Midwest Rail Corporation  |
| Sumitomo Mitsui Trust Bank(Thai) Public Company Limited           |
| BIDV-SuMi TRUST Leasing Co.,Ltd.                                  |
| Japan Management Succession Support Co. Ltd.                      |
| Sumitomo Mitsui Trust Investment Co., Ltd.                        |
| Sumitomo Mitsui Trust(Hong Kong) Limited                          |
| Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd. |
| Enex Asset Management Co., Ltd.                                   |
| Tokyo Securities Transfer Agent Co.,Ltd.                          |
| Japan Securities Agents, Ltd.                                     |
| Sumitomo Mitsui Trust TA Solution, Ltd.                           |
| Japan Stockholders Data Service Company, Limited                  |
| Sumitomo Mitsui Trust Research Institute Co., Ltd.                |
| Sumitomo Mitsui Trust Realty Co., Ltd.                            |
| Mitsui & Co., Logistics Partners Ltd.                             |
| JTC Holdings, Ltd.  |
| Japan Trustee Services Bank, Ltd.                                 |
| Trust & Custody Services Bank, Ltd                                |
| NS Holdings LLP   |
| NS Asset Management LLP   |
| Sumitomo Mitsui Trust Bank (Luxembourg)S.A.                       |
| Sumitomo Mitsui Trust Bank (U.S.A.) Limited                       |
| Sumitomo Mitsui Trust (Ireland) Limited                           |
| SMT Fund Services (Ireland) Limited                               |
| SMT Trustees (Ireland) Limited                                    |
| G.A.S. (Cayman) Limited   |
| Sumitomo Mitsui Trust (UK) Limited                                |
| Japan Pension Operation Service, Ltd.                             |