

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

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

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A
ACN/ARSN (if applicable) 630 725 558
There was a change in the interests of the substantial holder on 30/08/2021
The previous notice was given to the company on 07/12/2020
The previous notice was dated 02/12/2020

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)
Fully Paid ordinary shares	106,877,021	6.57%	123,639,367	7.58%

*Note these securities are comprised of 101,560,737 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 22,078,630 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 30 August 2021, has informed it that it has voting power prior to the date of this notice.

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
	See annexure B to this notice				

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
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicbank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	10,911,377 Fully Paid ordinary shares	10,911,377
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	80,214,419 Fully Paid ordinary shares	80,214,419

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,103,600 Fully Paid ordinary shares	5,103,600
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,331,341 Fully Paid ordinary shares	5,331,341
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	22,078,630 Fully Paid ordinary shares	22,078,630

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

6. Addresses

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

Name	Address
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Pauline O'Connor capacity Company Secretary

sign here *P. O'Connor*

date 01/09/2021

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

30/08/2021

P. O'Connor

Pauline O'Connor

Company Secretary

Dated the 01/09/2021

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 0206616)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (COMPANY NO. 196900420D)
First Sentier Investors Europe Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (US) LLC (File Number 546 9442)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

30/08/2021

P. O'Connor

Pauline O'Connor

Company Secretary

Dated the 01/09/2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
07/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	17,776.78	46,954 Fully Paid ordinary shares	46,954
09/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	416,200.92	1,102,519 Fully Paid ordinary shares	1,102,519
09/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	17,776.78	46,954 Fully Paid ordinary shares	46,954
15/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	689,237.66	1,831,738 Fully Paid ordinary shares	1,831,738
16/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	189,521.45	519,133 Fully Paid ordinary shares	519,133
17/12/2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	395,085.56	1,066,667 Fully Paid ordinary shares	1,066,667
17/12/2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	9,877.26	26,667 Fully Paid ordinary shares	26,667
22/12/2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	793.79	2,205 Fully Paid ordinary shares	2,205
22/12/2020	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	96,719.87	268,669 Fully Paid ordinary shares	268,669
29/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	53,981.61	147,564 Fully Paid ordinary shares	147,564
29/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	33,856.48	92,550 Fully Paid ordinary shares	92,550
29/12/2020	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,924.80	29,864 Fully Paid ordinary shares	29,864
21/01/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	117,891.74	314,043 Fully Paid ordinary shares	314,043
25/01/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	117,891.74	314,043 Fully Paid ordinary shares	314,043
27/01/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	9,599.21	25,603 Fully Paid ordinary shares	25,603
29/01/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	45,278.95	127,445 Fully Paid ordinary shares	127,445
04/02/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	14,762.13	45,421 Fully Paid ordinary shares	45,421
25/02/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	57,127.89	178,135 Fully Paid ordinary shares	178,135
01/03/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	57,127.89	178,135 Fully Paid ordinary shares	178,135
10/03/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,061.33	106,107 Fully Paid ordinary shares	106,107
10/03/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	144,869.91	479,447 Fully Paid ordinary shares	479,447
15/03/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	750,150.00	2,500,000 Fully Paid ordinary shares	2,500,000
01/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	252,536.96	950,459 Fully Paid ordinary shares	950,459
03/05/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	677,020.75	2,763,350 Fully Paid ordinary shares	2,763,350
05/05/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	235,648.87	914,431 Fully Paid ordinary shares	914,431
12/05/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	46,269.50	172,583 Fully Paid ordinary shares	172,583
02/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	217,487.54	789,142 Fully Paid ordinary shares	789,142
03/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	115,449.30	427,590 Fully Paid ordinary shares	427,590
04/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	52,878.08	194,048 Fully Paid ordinary shares	194,048
07/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	149,068.62	539,127 Fully Paid ordinary shares	539,127
08/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	111,281.67	410,255 Fully Paid ordinary shares	410,255
09/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	738,898.74	2,736,662 Fully Paid ordinary shares	2,736,662
10/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	341,101.26	1,263,338 Fully Paid ordinary shares	1,263,338
15/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	193,550.18	737,615 Fully Paid ordinary shares	737,615
16/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	189,215.69	722,749 Fully Paid ordinary shares	722,749
25/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	217,695.79	887,920 Fully Paid ordinary shares	887,920
29/06/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	83,381.76	351,377 Fully Paid ordinary shares	351,377
09/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	13,077.10	51,770 Fully Paid ordinary shares	51,770
09/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,572.82	18,103 Fully Paid ordinary shares	18,103
09/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	24,454.21	96,810 Fully Paid ordinary shares	96,810
23/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	34,597.35	145,184 Fully Paid ordinary shares	145,184
23/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	28,604.34	120,035 Fully Paid ordinary shares	120,035
23/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	67,400.77	282,840 Fully Paid ordinary shares	282,840
23/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	126,249.91	529,794 Fully Paid ordinary shares	529,794
23/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	17,536.74	73,591 Fully Paid ordinary shares	73,591
23/07/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	119,372.10	500,932 Fully Paid ordinary shares	500,932

05/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	267,715.04	1,123,437	Fully Paid ordinary shares	1,123,437
06/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	25,879.43	106,984	Fully Paid ordinary shares	106,984
06/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	7,301.99	30,186	Fully Paid ordinary shares	30,186
06/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	105,275.85	435,204	Fully Paid ordinary shares	435,204
13/08/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	18,871.91	80,306	Fully Paid ordinary shares	80,306
20/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	13,218.65	65,819	Fully Paid ordinary shares	65,819
20/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	160,400.36	798,674	Fully Paid ordinary shares	798,674
20/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	306,966.52	1,528,464	Fully Paid ordinary shares	1,528,464
20/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	147,591.61	734,896	Fully Paid ordinary shares	734,896
30/08/2021	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	43,362.68	193,843	Fully Paid ordinary shares	193,843