#### Form 604

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

Notice of	change of	merests	orsubstantial	noider

To: Company Name/Scheme:	COOPER ENERGY LIMITED
ACN/ARSN	096 170 295
1. Details of substantial holder	
Name	Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A
There was a change in the interests of the substantial holder on	08/06/2022
The previous notice was given to the company on	02/12/2021
The previous notice was dated	01/12/2021

#### 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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	65,000	0.00	125,000	0.01

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice P		Present notice			
	Person's votes	Voting power (%)	Person's votes	Voting power (%)		
Fully paid Ordinary shares	107,942,623	6.62 See note 1 at the end of this form	124,813,420	7.64 See note 1 at the end of this form		
Class of securities	Previous notice		Present notice			
	Person's votes	Voting power (%)	Person's votes	Voting power (%)		
GRAND TOTAL	108,007,623	6.62	124,938,420	7.65		

#### 3. Changes in relevant interest

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	Consideration given in	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	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(b) and 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 a superannuation trustee. 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.	125,000 Fully paid Ordinary shares	125,000
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), being a relevant interest arising from having the residual 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 a responsible entity of a managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). 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 a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited to terminate the agreement with the manager or exercise those powers where the agreement is terminated.	108,259,396 Fully paid Ordinary shares	108,259,396
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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 residual 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 a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). 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 a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment secluties drises lumider outseet to those securities managed by the manager to the exclusion of Colonial First State Investments Limited to terminate the agreement with the menager or beacklowing Colonial First State Investments Limited to terminate the agreement with the manager or beacklowing Colonial First State Investments Limited to terminate the agreement with the manager or beackers those powers where the agreement is terminated.	6,646,362 Fully paid Ordinary shares	6,646,362

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Relevant interest under paragraph 608(1)(c) of and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual 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 a responsible entity of a managed investment scheme (which managed investment scheme is not managed b either Colonial First State Investment Limited or a related body corporate). In addition, if any OTC derivatives, warrants 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 a residual accelerated relevant interest held in the same capacity. Colonial First State Investment 5. Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager to to exercise the powers where the agreement is terminated.	s	4,726,314
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	terminated. 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 residual power to control the exercise of the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the right to vote attached investment scheme (which managed investment scheme (which managed investment scheme (which managed investment scheme (which managed investment scheme (which managed) investment scheme curvice (which managed) investment scheme curvice (which managed) investment scheme curvice (which managed) investment scheme curvice (where the exercise of the right of a managed to exercise or different to below in this row, the relevant interest in respect of those securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest inder subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise theose powers where the agreement is	s (Agreement 3), see Annexure C) n	5,181,348
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 200' (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed b) Colonial First Statement Investments Limited). 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.	3 3 5 5	125,000

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group.

Dated the 10 day of June 2022

Sejil Mistry - Head of Secretariat & CFS Group Company Secretary

## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 08/06/2022

Sejil Mistry Head of Secretariat & CFS Group Company Secretary

Dated the 10/06/2022

# SCHEDULE

Avanteos Investments Limited Colonial First State Investments Limited Superannuation and Investments FinCo Pty Ltd Superannuation and Investments HoldCo Pty Ltd Superannuation and Investments MidCo Pty Ltd Superannuation and Investments Services Pty Ltd Superannuation And Investments US LLC

#### Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 08/06/2022



Sejil Mistry	Head of Secretariat & CFS Group Company Secretary	Dated the 10/06/2022
Sejii iviisu y	Head of Secretariat & CFS Group Company Secretary	Dated the 10/00/2022

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
Wednesday, 20 April 2022	Avanteos Investments Limited ACN 096 259 979 Colonial First State Investments	Purchase	18,600.00	60,000 Ordinary shares	60,000
Friday, 10 December 2021	Limited (Note 1) ACN 002 348 352	Purchase	1,080,500.02	3,841,095 Ordinary shares	3,841,095
Thursday, 16 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,000.00	200,000 Ordinary shares	200,000
Friday, 17 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,769.35	25,788 Ordinary shares	25,788
Friday, 17 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	205,321.02	774,212 Ordinary shares	774,212
Tuesday, 21 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,427.76	105,288 Ordinary shares	105,288
Wednesday, 22 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,776.47	88,061 Ordinary shares	88,061
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,183.24	420,784 Ordinary shares	420,784
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Purchase	26,154.42	87,914 Ordinary shares	87,914
Thursday, 13 January 2022	Limited (Note 1) ACN 002 348 352	Purchase	353,591.87	1,181,791 Ordinary shares	1,181,791
Friday, 14 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324,136.01	1,071,524 Ordinary shares	1,071,524
Friday, 21 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	700,128.30	2,347,061 Ordinary shares	2,347,061
Monday, 31 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,006.60	70,022 Ordinary shares	70,022
Tuesday, 01 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,740.07	119,572 Ordinary shares	119,572
	Colonial First State Investments Limited (Note 1) ACN 002 348	D		131,483 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	101.100
Monday, 07 February 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Borrow Decrease	N/A	60,901 Ordinary shares	131,483
Monday, 07 February 2022	352 Colonial First State Investments	Sale	18,574.81		60,901
Tuesday, 08 February 2022	Limited (Note 1) ACN 002 348 352	Sale	21,297.90	70,993 Ordinary shares	70,993
Thursday, 03 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	269,848.96	1,004,276 Ordinary shares	1,004,276
Wednesday, 09 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,516.40	146,494 Ordinary shares	146,494
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,299.07	22,102 Ordinary shares	22,102
Wednesday, 16 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	250,311.70	887,945 Ordinary shares	887,945
Thursday, 17 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	682,623.33	2,374,342 Ordinary shares	2,374,342
Tuesday, 22 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	475,334.16	1,697,622 Ordinary shares	1,697,622
Wednesday, 23 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,022.80	53,500 Ordinary shares	53,500

Tuesday, 29 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,719.12	5,928 Ordinary shares	5,928
Tuesday, 29 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	244,768.93	862,166 Ordinary shares	862,166
Wednesday, 30 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,906.77	72,328 Ordinary shares	72,328
Wednesday, 30 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,726.30	282,421 Ordinary shares	282,421
	Colonial First State Investments Limited (Note 1) ACN 002 348			46,494 Ordinary shares	
Tuesday, 05 April 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	13,483.26	1,149,780 Ordinary shares	46,494
Friday, 08 April 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	321,943.00	1,508,772 Ordinary shares	1,149,780
Friday, 08 April 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	425,322.83	252,045 Ordinary shares	1,508,772
Friday, 08 April 2022	352 Colonial First State Investments	Purchase	71,101.89		252,045
Monday, 11 April 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Sale	546,400.00	2,000,000 Ordinary shares	2,000,000
Thursday, 14 April 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Purchase	55,121.61	190,009 Ordinary shares	190,009
Thursday, 14 April 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Purchase	79,320.41	273,236 Ordinary shares	273,236
Tuesday, 19 April 2022	Limited (Note 1) ACN 002 348 352	Purchase	90,163.39	307,096 Ordinary shares	307,096
Tuesday, 19 April 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,898.31	241,260 Ordinary shares	241,260
Wednesday, 20 April 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,374.86	153,069 Ordinary shares	153,069
Friday, 22 April 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44.757.07	148,448 Ordinary shares	148,448
Tuesday, 26 April 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,543.60	158,578 Ordinary shares	158,578
	Colonial First State Investments Limited (Note 1) ACN 002 348			129,060 Ordinary shares	129.060
Wednesday, 27 April 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	36,911.16	204,135 Ordinary shares	
Thursday, 28 April 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	59,219.56	108,220 Ordinary shares	204,135
Thursday, 28 April 2022	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,459.55		108,220
Friday, 29 April 2022	352 Colonial First State Investments	Purchase	25,904.31		90,448
Friday, 29 April 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Purchase	5,832.19	20,111 Ordinary shares	20,111
Monday, 02 May 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Purchase	34,670.59	121,865 Ordinary shares	121,865
Tuesday, 03 May 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Purchase	71,855.55	254,446 Ordinary shares	254,446
Wednesday, 04 May 2022	Limited (Note 1) ACN 002 348 352	Purchase	30,422.93	108,731 Ordinary shares	108,731
Thursday, 05 May 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,572.77	203,719 Ordinary shares	203,719
Friday, 06 May 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,756.95	158,989 Ordinary shares	158,989
Friday, 06 May 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,157.24	54,133 Ordinary shares	54,133
Monday, 09 May 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	197,217.63	717,155 Ordinary shares	717,155
monday, oo way 2022			197,217.03	181,926 Ordinary shares (borrowed from UBS AG	111,100
Thursday, 12 May 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 1), see Annexure C)	181,926
	Colonial First State Investments			235,560 Ordinary shares (borrowed from UBS AG (Agreement 3), see	
Friday, 13 May 2022	Limited (Note 1) ACN 002 348 352 Colonial First State Investments	Borrow Increase	N/A	Annexure C)	235,560
Monday, 16 May 2022	Limited (Note 1) ACN 002 348 352	Purchase	537,674.48	1,920,266 Ordinary shares	1,920,266

Tuesday, 17 May 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,277.33	178,405 Ordinary shares	178,405
Tuesday, 07 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	320,254.11	1,095,635 Ordinary shares	1,095,635
Tuesday, 07 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	266,878.67	913,030 Ordinary shares	913,030
Wednesday, 08 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	399,527.00	1,304,365 Ordinary shares	1,304,365
Wednesday, 08 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	332,938.91	1,086,970 Ordinary shares	1,086,970
Wednesday, 08 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,635.20	85,920 Ordinary shares	85,920

### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 08/06/2022

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Sejil Mistry	Head of Secretariat & CFS Group Company Secretary
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Superannuation and Investments HoldCo Pty Ltd will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Dated the 10/06/2022

# UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement	
	(1) UBS AG; and (2) Colonial First State Investments	
Parties to agreement:	Limited	
Can the parties exercise voting rights attaching to the		
securities?	No	
If yes, in what circumstances?	N/A	
Date on which the securities were (or are) expected to be	The dates indicated in Annexure B on which securities	
delivered to the borrower or its nominee (ie borrow date):	were borrowed.	
Scheduled date (if any) when the securities are expected to		
be returned to the lender or its nominee (ie return date):	Any particular day.	
Does the borrower have the right to return the securities		
early? [Yes/No]	Yes	
If yes, in which circumstances?	At any time subject to giving notice.	
Does the lender have the right to recall the securities early		
(ie before the scheduled return date)? [Yes/No]	Yes	
If yes, in which circumstances?	At any time subject to giving notice.	
Are there circumstances in which the borrower will not be		
required to return the securities on settlement? [Yes/No]	No	
If yes, in which circumstances?	N/A	

# UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A