

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Cooper Energy Limited

ACN/ARSN 096 170 295

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 01-July-2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
See Annexure B			

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Class and number of securities
See Annexure C	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure D			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

Not Applicable

7. Addresses


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

Name	Address
See Annexure F	

Signature

Dimensional Fund Advisors LP
 By: Dimensional Holdings Inc., its General Partner
 By: Carolyn O

print name _____ capacity Assistant Secretary and Vice President

sign here  date July 6, 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (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) 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"> (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: <ul style="list-style-type: none"> (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p>

ANNEXURE A
Cooper Energy Limited
ACN 096 170 295

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the “Dimensional Entities” are references to the following persons and entities and their respective associates and related bodies corporate:

- Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)
ACN 065 937 671
- Name Dimensional Fund Advisors LP
- Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
- Name Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP)
- Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)
- Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)
- Name Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.)
- Name Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)
- Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)
- Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)
- Name David Booth
- Name Rex Sinquefield

This is Annexure “A” referred to in Form 603: Notice of Initial Substantial Shareholder

Date: July 6, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
Cooper Energy Limited
ACN 096 170 295

2. DETAILS OF 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	128,535,206	128,535,206	5.4%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: July 6, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
Cooper Energy Limited
ACN 096 170 295

3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in COOPER ENERGY LTD:	
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	16,884,834
Dimensional Australian Core Imputation Trust	407,415
Dimensional Australian Small Company Trust	3,750,939
Dimensional Australian Value Trust	1,530,131
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors:	
Separate Account advised by DFA Australia Limited	828,303
Separate Account advised by DFA Australia Limited	3,928,195
Separate Account advised by DFA Australia Limited	4,782,811
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates:	
Separate Account Advised by Dimensional Fund Advisors LP	422,791
Separate Account Advised by Dimensional Fund Advisors LP	1,988,322
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	64,430
DFA International Core Equity Fund of Dimensional Funds	352,277
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	1,128
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	401,224
Dimensional International Small Cap ETF of Dimensional ETF Trust	296,252
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	14,669,183
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	747,953
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	1,059,557
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	2,283,009

Global Core Equity Fund of Dimensional Funds plc	488,400
Global Small Companies Fund of Dimensional Funds plc	398,826
Global Targeted Value Fund of Dimensional Funds plc	2,087,618
World Allocation 60/40 Fund of Dimensional Funds plc	233,401
World Equity Fund of Dimensional Funds plc	400,014
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	972,655
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	826,066
Pacific Basin Small Companies Fund of Dimensional Funds plc	291,361
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	400,748
DFA International Vector Equity Fund of Dimensional Funds	190,778
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	45,594
International Small Company Fund, a series of John Hancock Funds II	756,946
International Small Company Trust of John Hancock Variable Insurance Trust	158,205
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	131,415
Separate Account advised by Dimensional Fund Advisors LP	186,441
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	890,406
M International Equity Fund a series of M Funds Inc.	55,582
Separate Account advised by Dimensional Fund Advisors LP	199,986
Separate Account advised by Dimensional Fund Advisors LP	475,620
The Asia Pacific Small Company Series of The DFA Investment Trust Company	19,293,734
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	44,131,287
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	1,219,989
International Core Equity Fund of Dimensional Funds ICVC	167,142
Separate Account advised by Dimensional Fund Advisors LP	134,238
(d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;	
(e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;	
(f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.	

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: July 6, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
Cooper Energy Limited
ACN 096 170 295

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	16,884,834
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	407,415
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	3,750,939
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	1,530,131
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	828,303
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	3,928,195
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	4,782,811
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	422,791
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,988,322
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	64,430
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	352,277
Dimensional International Core Equity Market ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,128
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	CITIBANK US	N/A	401,224
Dimensional International Small Cap ETF of Dimensional ETF Trust	CITIBANK US	N/A	296,252
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	14,669,183
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	747,953
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	CITIBANK US	N/A	1,059,557
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	2,283,009
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	488,400
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	398,826
Global Targeted Value Fund of	HSBC BANK AUSTRALIA LIMITED	N/A	2,087,618

Dimensional Funds plc			
World Allocation 60/40 Fund of Dimensional Funds plc	State Street Bank	N/A	233,401
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	400,014
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	972,655
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	826,066
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	291,361
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	400,748
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	190,778
Separate Account advised by Dimensional Fund Advisors Pte. Ltd.	HSBC BANK AUSTRALIA LIMITED	N/A	45,594
International Small Company Fund, a series of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	756,946
International Small Company Trust of John Hancock Variable Insurance Trust	Citigroup Pty Limited	N/A	158,205
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	131,415
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	186,441
Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II	HSBC BANK AUSTRALIA LIMITED	N/A	890,406
M International Equity Fund a series of M Funds Inc.	HSBC BANK AUSTRALIA LIMITED	N/A	55,582
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	199,986
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	475,620
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	19,293,734
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	44,131,287
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Citicorp Nominees Pty Ltd	N/A	1,219,989
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	167,142
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	134,238

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: July 6, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: _____

Capacity: Assistant Secretary and Vice President

ANNEXURE E
Cooper Energy Limited
ACN 096 170 295

5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition	Consideration (9)		Holdings (Ordinary Shares)
		Cash	Non Cash	
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jul 1 2022	\$ 1,924.80	N/A	8,020
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 30 2022	\$ 9,893.84	N/A	40,383
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 29 2022	\$ 1,397.00	N/A	5,588
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 29 2022	\$ 1,047.75	N/A	4,191
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 29 2022	\$ 349.25	N/A	1,397
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 28 2022	\$ 2,113.50	N/A	8,454
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 28 2022	\$ 1,409.00	N/A	5,636
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 28 2022	\$ 352.25	N/A	1,409
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 27 2022	\$ 4,071.60	N/A	16,965
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 27 2022	\$ 1,819.20	N/A	7,580
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 24 2022	\$ 2,066.88	N/A	8,612
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 24 2022	\$ 3,765.60	N/A	15,690
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 21 2022	\$ 224.79	N/A	762
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 21 2022	\$ 2,023.11	N/A	6,858
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 17 2022	\$ 440.14	N/A	1,492
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 17 2022	\$ 996.22	N/A	3,377
Dimensional Australian Value Trust	Jun 17 2022	\$ 16,048.10	N/A	55,919
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 15 2022	\$ 614.22	N/A	2,118
Separate Account advised by DFA Australia Limited	Jun 15 2022	\$ (101,248.37)	N/A	(343,437)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 15 2022	\$ 1,143.72	N/A	4,236

Sensitivity: General Use

Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 15 2022	\$ 5,323.32	N/A	19,716
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 15 2022	\$ 571.86	N/A	2,118
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 14 2022	\$ 1,228.44	N/A	3,236
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 14 2022	\$ 5,717.64	N/A	2,684
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 13 2022	\$ 614.22	N/A	4,529
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 10 2022	\$ 954.62	N/A	9,336
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 10 2022	\$ 791.78	N/A	14,400
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 9 2022	\$ 1,426.64	N/A	4,092
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 9 2022	\$ 2,940.84	N/A	8,786
Dimensional International Small Cap ETF of Dimensional ETF Trust	Jun 9 2022	\$ 4,536.00	N/A	4,393
International Small Company Fund, a series of John Hancock Funds II	Jun 8 2022	\$ (48,113.41)	N/A	(163,142)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 8 2022	\$ 2,378.01	N/A	7,671
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 21,627.04	N/A	73,312
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 7 2022	\$ 1,663.80	N/A	5,640
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 7 2022	\$ 831.90	N/A	2,820
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 745.76	N/A	2,528
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 35,796.48	N/A	121,344
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 7 2022	\$ 2,237.28	N/A	7,584
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 18,806.50	N/A	64,850
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 1,504.52	N/A	5,188
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 6 2022	\$ 2,256.78	N/A	7,782
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Jun 3 2022	\$ 1,918.35	N/A	7,105
Separate Account advised by DFA Australia Limited	Jun 3 2022	\$ (81,882.67)	N/A	(303,138)
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Jun 2 2022	\$ 1,905.12	N/A	7,056
Separate Account advised by DFA Australia Limited	May 31 2022	N/A	\$ (197,519.04)	(731,552)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 26 2022	\$ 721.14	N/A	2,828
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 26 2022	\$ 3,055.41	N/A	11,982
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 26 2022	\$ 4,687.41	N/A	18,382

Sensitivity: General Use

Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 25 2022	\$ 1,692.60	N/A	6,510
Dimensional Australian Core Equity Trust	May 25 2022	\$ 23,477.49	N/A	87,641
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 24 2022	\$ 4,426.65	N/A	16,395
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 24 2022	\$ 2,655.99	N/A	9,837
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 24 2022	\$ 1,406.16	N/A	5,208
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 23 2022	\$ 2,765.95	N/A	10,058
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 20 2022	\$ 693.00	N/A	2,520
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 20 2022	\$ 4,801.50	N/A	17,460
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 19 2022	\$ 3,441.90	N/A	12,516
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 19 2022	\$ 3,473.25	N/A	12,630
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 18 2022	\$ 2,092.20	N/A	7,608
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 18 2022	\$ 2,615.25	N/A	9,510
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 18 2022	\$ 3,487.00	N/A	12,680
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 17 2022	\$ 4,657.80	N/A	16,635
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 17 2022	\$ 1,099.56	N/A	3,927
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 17 2022	\$ 776.16	N/A	2,772
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 17 2022	\$ 1,552.60	N/A	5,545
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 16 2022	\$ 1,467.20	N/A	5,240
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 13 2022	\$ 2,279.80	N/A	8,603
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 13 2022	\$ 325.69	N/A	1,229
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 13 2022	\$ 5,099.13	N/A	19,242
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 12 2022	\$ 2,185.56	N/A	8,406
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 12 2022	\$ 823.16	N/A	3,166
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 12 2022	\$ 2,564.64	N/A	9,864
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	May 12 2022	\$ 15,070.19	N/A	56,448
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 11 2022	\$ 5,957.88	N/A	21,665
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 11 2022	\$ 675.95	N/A	2,458
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 11 2022	\$ 1,351.90	N/A	4,916

Separate Account advised by DFA Australia Limited	May 9 2022	N/A	\$ (30,637.75)	(111,410)
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	May 9 2022	N/A	\$ 30,637.75	111,410
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 6 2022	\$ 3,890.88	N/A	13,896
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 5 2022	\$ 2,455.75	N/A	8,930
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 4 2022	\$ 1,314.04	N/A	4,693
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 4 2022	\$ 2,202.48	N/A	7,866
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 3 2022	\$ 675.92	N/A	2,414
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 3 2022	\$ 932.68	N/A	3,331
Dimensional Australian Value Trust	May 3 2022	\$ 23,030.83	N/A	80,785
Dimensional International Small Cap ETF of Dimensional ETF Trust	May 3 2022	\$ 2,562.00	N/A	9,150
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 3 2022	\$ 4,663.40	N/A	16,655
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	May 2 2022	\$ 1,333.92	N/A	4,764
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 2 2022	\$ 914.76	N/A	3,267
Dimensional Australian Value Trust	May 2 2022	\$ 19,041.45	N/A	66,815
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	May 2 2022	\$ 2,744.28	N/A	9,801
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 29 2022	\$ 804.46	N/A	2,774
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 27 2022	\$ 4,104.95	N/A	14,155
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 27 2022	\$ 653.08	N/A	2,252
Separate Account advised by DFA Australia Limited	Apr 27 2022	N/A	\$ (38,666.57)	(133,333)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 27 2022	N/A	\$ 38,666.57	133,333
Separate Account advised by Dimensional Fund Advisors LP	Apr 22 2022	\$ (19,327.49)	N/A	(64,443)
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 21 2022	\$ 1,136.46	N/A	3,666
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 20 2022	\$ 2,056.54	N/A	6,634
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 20 2022	\$ 2,056.54	N/A	6,634
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 19 2022	\$ 2,973.60	N/A	9,912
Separate Account advised by DFA Australia Limited	Apr 19 2022	\$ 40,012.89	N/A	137,933
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 18 2022	\$ 730.80	N/A	2,520
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 13 2022	\$ 1,886.13	N/A	6,618

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 12 2022	\$ 30,773.69	N/A	111,873
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Apr 12 2022	\$ 886.68	N/A	3,284
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 7 2022	\$ 2,459.70	N/A	9,110
Dimensional International Small Cap ETF of Dimensional ETF Trust	Apr 7 2022	\$ 1,229.85	N/A	4,555
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 6 2022	\$ 353.64	N/A	1,263
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 6 2022	\$ 56,023.67	N/A	198,892
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 6 2022	N/A	\$ 78,596.00	280,700
Separate Account advised by DFA Australia Limited	Apr 6 2022	N/A	\$ (78,596.00)	(280,700)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Apr 5 2022	\$ 45,825.35	N/A	160,408
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 4 2022	\$ 47,157.24	N/A	162,734
Dimensional Australian Small Company Trust	Apr 1 2022	N/A	\$ (165,981.72)	(582,392)
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 1 2022	N/A	\$ 165,981.72	582,392
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Apr 1 2022	\$ 13,982.31	N/A	48,218
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Apr 1 2022	\$ 2,392.01	N/A	8,393
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 31 2022	\$ 68,287.80	N/A	235,247
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 31 2022	\$ 1,394.32	N/A	4,808
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 30 2022	\$ 4,417.20	N/A	14,724
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 30 2022	\$ 2,929.80	N/A	9,766
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 30 2022	\$ 1,440.00	N/A	4,800
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 29 2022	\$ 3,427.80	N/A	11,820
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 29 2022	\$ 101,097.94	N/A	355,879
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 28 2022	\$ 33,393.47	N/A	119,229
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 28 2022	\$ 2,708.72	N/A	9,674
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 25 2022	\$ 19,981.35	N/A	70,110
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 25 2022	\$ 2,757.66	N/A	9,676
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 25 2022	\$ 5,389.92	N/A	18,912

DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 24 2022	\$ 46,729.60	N/A	164,148
Dimensional International Small Cap Value ETF of Dimensional ETF Trust	Mar 23 2022	\$ 3,139.36	N/A	11,212
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	Mar 23 2022	\$ 682.08	N/A	2,436
Dimensional International Small Cap ETF of Dimensional ETF Trust	Mar 23 2022	\$ 2,204.16	N/A	7,872
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 22 2022	\$ 14,209.92	N/A	50,627
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Mar 17 2022	\$ 41,034.65	N/A	144,042
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Mar 14 2022	\$ 14,283.16	N/A	50,997
Dimensional Australian Value Trust	Mar 11 2022	\$ 38,248.49	N/A	134,211
Separate Account advised by DFA Australia Limited	Mar 11 2022	N/A	\$ (69,020.28)	(246,501)
Dimensional Australian Value Trust	Mar 11 2022	N/A	\$ 69,020.28	246,501
Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust	Mar 10 2022	N/A	\$ 50,687.82	177,852
Separate Account advised by DFA Australia Limited	Mar 10 2022	N/A	\$ (66,029.66)	(231,683)
Separate Account advised by DFA Australia Limited	Mar 10 2022	N/A	\$ (50,687.82)	(177,852)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 10 2022	\$ 16,468.61	N/A	58,800
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 10 2022	N/A	\$ 66,029.66	231,683
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ (18,911.19)	(65,211)
Dimensional Australian Value Trust	Mar 9 2022	N/A	\$ 34,394.58	118,602
Dimensional Australian Value Trust	Mar 9 2022	N/A	\$ 24,051.73	82,937
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 9 2022	N/A	\$ 18,911.19	65,211
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ (24,051.73)	(82,937)
Dimensional Australian Value Trust	Mar 9 2022	\$ 29,038.85	N/A	102,254
Separate Account advised by DFA Australia Limited	Mar 9 2022	N/A	\$ (34,394.58)	(118,602)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Mar 8 2022	\$ 58,931.82	N/A	213,384
Separate Account advised by DFA Australia Limited	Mar 8 2022	\$ (116,117.41)	N/A	(418,118)
Dimensional Australian Value Trust	Mar 7 2022	\$ 17,252.30	N/A	62,286

Sensitivity: General Use

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: July 6, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE F
Cooper Energy Limited
ACN 096 170 295

7. ADDRESSES

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

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
Dimensional Ireland Limited	24 Fitzwilliam Place, Dublin 2, Ireland
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Canada ULC	745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada
Dimensional Advisors Ltd.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Fund Advisors Pte. Ltd.	8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America
Rex Sinquefeld	6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: July 6, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Carolyn O

Signature: 

Capacity: Assistant Secretary and Vice President