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 or associates listed in annexure A
ACN/ARSN (if applicable)	630 725 558	
There was a change in the interests of substantial holder on	of the	28-05-2024
The previous notice was given to the	company on	23-05-2023
The previous notice was dated	-	18-05-2023

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	244,475,047	9.29%	162,498,571	6.16%

Note these securities are comprised of 154,954,809 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 7,543,762 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 28 May 2024, 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 RQI Pty Ltd ACN 133 312 017	Citibank 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 manadates. 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.	15,479,940 Fully Paid ordinary shares	15,479,940
First Sentier Investors RQI Pty Ltd ACN 133 312 017	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 ocntrol 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 manadetas. 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.	4,120,993 Fully Paid ordinary shares	4,120,993
First Sentier Investors RQI Pty Ltd ACN 133 312 017	National Australian bank		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 manadates. 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.	3,380,502 Fully Paid ordinary shares	3,380,502

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	CITIGROUP GLOBAL MARKETS INC	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being : 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 dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warra or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below i this row, the relevant interest in respect of those securities arises under subsection 608(6) being an accelerated relevant interest held in the same capaci-	to 14,806,942 Fully Paid ordinary shares	14,806,942
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank 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 dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warra or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below i this row, the relevant interest in respect of those securities arises under subsection 608(6) being an accelerated relevant interest held in the same capaci-	to 23,838,631 Fully Paid ordinary shares	23,838,631
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 dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warra or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below i this row, the relevant interest in respect of those securities arises under subsection 608(6) being an accelerated relevant interest held in the same capac	to 90,283,873 Fully Paid ordinary shares	90,283,873
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 dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warra or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below i this row, the relevant interest in respect of those securities arises under subsection 608(6) being an accelerated relevant interest held in the same capac	to 7,164,921 Fully Paid ordinary shares	7,164,921
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 shares noted in this column. Accordingly, First Senti Investors Holdings Pty Limited has a relevant interer voting power in those shares pursuant to section 600 or section 12(2)(a) of the Corporations Act (as relevant MUFG has not provided any further details of that relevant interest - accordingly on charsaction 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.	the ar t or (3) 7 543 762 Fully Paid ordinary	7,543,762

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
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6. Addresses

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

Name	Address
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
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

sign here capacity date

Company Secretary

30-05-2024

Annexure A

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

28/05/2024

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Rachel Lim

Company Secretary

Dated the 30/05/2024

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267) First Sentier Investors (Malta) Holdings Limited (Company Code C41260) CFSIM Limited (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 RQI 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. 11541926) 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 UK Holdings Limited (Company No. 03904310) First Sentier Investors (UK) Funds Limited (Company No. 02294743) First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476) 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. 11541934) 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. 20492095) First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B238701) First Sentier Investors EU Holdings Limited (Company No. 727873) AlbaCore Capital Group Limited (Company No. 727871) AlbaCore Capital Limited (Company No. 581750) AlbaCore Capital (UK) Limited (Company No. 10220978) AlbaCore Capital LLP (Company No. OC412196) FSSA Holdings Limited (Company No. UEN 202418662W)

Annexure B

28/05/2024

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Rachel Lim

Company Secretary

Dated the 30/05/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and numbe affected	er of securities	Person's votes affected
19/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,644.96	129,031	Fully Paid ordinary shares	129,031
22/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	13,025.70	86,838	Fully Paid ordinary shares	86,838
22/05/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	809.40	5,396	Fully Paid ordinary shares	5,396
23/05/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	5,986.80	40,782	Fully Paid ordinary shares	40,782
25/05/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	30,792.93	212,365	Fully Paid ordinary shares	212,365
26/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,010.20	158,691	Fully Paid ordinary shares	158,691
31/05/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	93,563.47	658,434	Fully Paid ordinary shares	658,434
06/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	256,617.06	1,832,979	Fully Paid ordinary shares	1,832,979
06/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	218,060.08	1,557,572	Fully Paid ordinary shares	1,557,572
07/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	119,028.31	870,090	Fully Paid ordinary shares	870,090
07/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	101,144.31	739,359	Fully Paid ordinary shares	739,359
08/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,481.61	148,149	Fully Paid ordinary shares	148,149
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,266.68	31,053	Fully Paid ordinary shares	31,053
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	57,247.16	416,646	Fully Paid ordinary shares	416,646
15/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,151.75	190,333	Fully Paid ordinary shares	190,333
16/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	154,631.72	1,158,290	Fully Paid ordinary shares	1,158,290
16/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	8,384.88	59,892	Fully Paid ordinary shares	59,892
19/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	127,039.88	926,791	Fully Paid ordinary shares	926,791
20/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,483.04	317,736	Fully Paid ordinary shares	317,736
22/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	320,000.00	2,000,000	Fully Paid ordinary shares	2,000,000
23/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,419,217.28	8,870,108	Fully Paid ordinary shares	8,870,108
23/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	110,973.32	694,017	Fully Paid ordinary shares	694,017
23/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	170,519.43	1,092,373	Fully Paid ordinary shares	1,092,373
23/06/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,419,217.28	8,870,108	Fully Paid ordinary shares	8,870,108

805,983	Fully Paid ordinary shares	805,983	128,957.28	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/06/2023
8,870,108	Fully Paid ordinary shares	8,870,108	1,349,853.04	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/06/2023
814,540	Fully Paid ordinary shares	814,540	126,253.70	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/06/2023
2,140,272	Fully Paid ordinary shares	2,140,272	314,191.93	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	30/06/2023
401,674	Fully Paid ordinary shares	401,674	59,246.92	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	03/07/2023
812,618	Fully Paid ordinary shares	812,618	119,698.63	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	04/07/2023
412,771	Fully Paid ordinary shares	412,771	60,883.72	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	05/07/2023
283,136	Fully Paid ordinary shares	283,136	39,978.80	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	06/07/2023
3,571,429	Fully Paid ordinary shares	3,571,429	497,142.92	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/07/2023
52,785	Fully Paid ordinary shares	52,785	7,653.83	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	11/07/2023
79,534	Fully Paid ordinary shares	79,534	11,524.48	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	31/07/2023
196,795	Fully Paid ordinary shares	196,795	28,043.29	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/08/2023
79,097	Fully Paid ordinary shares	79,097	10,480.35	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	03/08/2023
331,271	Fully Paid ordinary shares	331,271	44,721.59	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	10/08/2023
445,466	Fully Paid ordinary shares	445,466	60,137.91	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	14/08/2023
258,265	Fully Paid ordinary shares	258,265	34,865.78	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	15/08/2023
95,668	Fully Paid ordinary shares	95,668	12,915.18	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/08/2023
66,135	Fully Paid ordinary shares	66,135	8,829.02	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/08/2023
210,638	Fully Paid ordinary shares	210,638	27,762.09	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2023
446,565	Fully Paid ordinary shares	446,565	54,079.02	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	31/08/2023
559,181	Fully Paid ordinary shares		64,305.82	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	19/09/2023
86,370	Fully Paid ordinary shares	86,370	10,364.40	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	21/09/2023
67,458	Fully Paid ordinary shares	67,458	8,108.45	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	25/09/2023
124,860	Fully Paid ordinary shares	124,860	14,696.02	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/09/2023
63,384	Fully Paid ordinary shares	63,384	7,289.16	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	26/09/2023
98,443	Fully Paid ordinary shares	98,443	11,320.95	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	26/09/2023
48,840	Fully Paid ordinary shares	48,840	5,611.72	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/10/2023
508,792	Fully Paid ordinary shares	508,792	56,272.40	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/10/2023
173,913	Fully Paid ordinary shares	173,913	19,234.78	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/10/2023
486,744	Fully Paid ordinary shares	486,744	53,687.86	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/10/2023
4,500,000	Fully Paid ordinary shares	4,500,000	495,000.00	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	18/10/2023
6,909,327	Fully Paid ordinary shares	6,909,327	760,025.97	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	20/10/2023
576,437	Fully Paid ordinary shares	576,437	63,408.07	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	20/10/2023

1,364,443	Fully Paid ordinary shares	1,364,443	135,625.63	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	26/10/2023
1,364,443	Fully Paid ordinary shares	1,364,443	128,121.20	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	03/11/2023
6,490,542	Fully Paid ordinary shares	6,490,542	641,914.60	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	10/11/2023
1,101,026	Fully Paid ordinary shares	1,101,026	110,102.60	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	13/11/2023
349,701	Fully Paid ordinary shares	349,701	35,407.23	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	14/11/2023
2,058,731	Fully Paid ordinary shares	2,058,731	216,166.76	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/11/2023
590,507	Fully Paid ordinary shares	590,507	62,003.24	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/11/2023
38,002	Fully Paid ordinary shares	38,002	3,948.41	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/11/2023
477,590	Fully Paid ordinary shares	477,590	50,146.95	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	20/11/2023
2,684,940	Fully Paid ordinary shares	2,684,940	293,463.94	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	07/12/2023
1,015,688	Fully Paid ordinary shares	1,015,688	111,014.70	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	07/12/2023
174,486	Fully Paid ordinary shares	174,486	18,757.25	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/12/2023
23,448	Fully Paid ordinary shares	23,448	2,384.66	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/12/2023
10,000,000	Fully Paid ordinary shares	10,000,000	1,038,000.00	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/12/2023
47,752	Fully Paid ordinary shares	47,752	5,013.96	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	13/12/2023
70,706	Fully Paid ordinary shares	70,706	7,070.60	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	14/12/2023
79,994	Fully Paid ordinary shares	79,994	8,519.36	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	14/12/2023
80,679	Fully Paid ordinary shares	80,679	9,278.09	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	19/12/2023
600,148	Fully Paid ordinary shares	600,148	69,767.21	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	27/12/2023
146,294	Fully Paid ordinary shares	146,294	17,350.47	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	28/12/2023
1,889,192	Fully Paid ordinary shares	1,889,192	237,282.52	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/12/2023
650,000	Fully Paid ordinary shares	650,000	84,500.00	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/01/2024
1,714,366	Fully Paid ordinary shares	1,714,366	231,953.72	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	03/01/2024
112,172	Fully Paid ordinary shares	112,172	17,801.70	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	10/01/2024
18,617	Fully Paid ordinary shares	18,617	2,954.52	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	10/01/2024
106,384	Fully Paid ordinary shares	106,384	16,755.48	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	11/01/2024
641,009	Fully Paid ordinary shares	641,009	100,958.92	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	11/01/2024
2,467,731	Fully Paid ordinary shares	2,467,731	352,885.53	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	19/01/2024
56,034	Fully Paid ordinary shares	56,034	7,267.61	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/01/2024
223,013	Fully Paid ordinary shares	223,013	28,924.79	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/01/2024
1,325,429	Fully Paid ordinary shares	1,325,429	155,075.19	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/01/2024
1,317,406	Fully Paid ordinary shares	1,317,406	154,136.50	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/01/2024
66,373	Fully Paid ordinary shares	66,373	8,608.58	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	29/01/2024

453,835	Fully Paid ordinary shares	453,835	63,536.90	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/02/2024
237,019	Fully Paid ordinary shares	237,019	31,997.57	Sale	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/02/2024
1,050,732	Fully Paid ordinary shares	1,050,732	147,102.48	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	16/02/2024
298,351	Fully Paid ordinary shares	298,351	43,260.90	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/02/2024
69,448	Fully Paid ordinary shares	69,448	10,764.44	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/03/2024
48,326	Fully Paid ordinary shares	48,326	7,712.83	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	08/03/2024
1,593,506	Fully Paid ordinary shares	1,593,506	318,701.20	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	15/03/2024
5,500,000	Fully Paid ordinary shares	5,500,000	1,082,400.00	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	18/03/2024
5,500,000	Fully Paid ordinary shares	5,500,000	1,082,400.00	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	18/03/2024
2,860,625	Fully Paid ordinary shares	2,860,625	599,587.00	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	19/03/2024
1,297,973	Fully Paid ordinary shares	1,297,973	272,574.33	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	19/03/2024
2,712,762	Fully Paid ordinary shares	2,712,762	542,552.40	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/03/2024
3,287,238	Fully Paid ordinary shares	3,287,238	657,447.60	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/03/2024
1,095,746	Fully Paid ordinary shares	1,095,746	210,931.11	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	27/03/2024
904,254	Fully Paid ordinary shares	904,254	174,068.90	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	27/03/2024
186,930	Fully Paid ordinary shares	186,930	41,161.99	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/04/2024
625,177	Fully Paid ordinary shares	625,177	137,663.98	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/04/2024
670,888	Fully Paid ordinary shares	670,888	147,729.54	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/04/2024
1,400,000	Fully Paid ordinary shares	1,400,000	308,000.00	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/04/2024
288,355	Fully Paid ordinary shares	288,355	63,495.77	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/04/2024
100,000	Fully Paid ordinary shares	100,000	21,500.00	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	03/04/2024
94,002	Fully Paid ordinary shares	94,002	21,150.45	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	03/04/2024
267,983	Fully Paid ordinary shares	267,983	60,296.18	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	03/04/2024
492,904	Fully Paid ordinary shares	492,904	104,939.26	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	04/04/2024
172,898	Fully Paid ordinary shares	172,898	36,809.98	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	04/04/2024
1,061,597	Fully Paid ordinary shares	1,061,597	227,712.56	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	24/04/2024
287,281	Fully Paid ordinary shares	287,281	61,621.77	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	24/04/2024
73,433	Fully Paid ordinary shares	73,433	15,039.08	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/05/2024
1,843,430	Fully Paid ordinary shares	1,843,430	405,738.94	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	09/05/2024
88,436	Fully Paid ordinary shares	88,436	20,782.46	Purchase	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	10/05/2024
296,775	Fully Paid ordinary shares	296,775	69,742.13	Purchase	First Sentier Investors RQI Pty Ltd ACN 133 312 017	10/05/2024
345,097	Fully Paid ordinary shares	345,097	76,162.91	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	21/05/2024
268,063	Fully Paid ordinary shares	268,063	59,161.50	Sale	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	21/05/2024

21/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	277,916.70	1,259,251	Fully Paid ordinary shares	1,259,251
21/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	25,401.91	115,097	Fully Paid ordinary shares	115,097
21/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	101,754.18	461,052	Fully Paid ordinary shares	461,052
21/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	28,881.91	130,865	Fully Paid ordinary shares	130,865
22/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	121,067.35	554,084	Fully Paid ordinary shares	554,084
22/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	330,665.01	1,513,341	Fully Paid ordinary shares	1,513,341
22/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	90,618.51	414,730	Fully Paid ordinary shares	414,730
22/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	30,222.92	138,320	Fully Paid ordinary shares	138,320
22/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	70,390.43	322,153	Fully Paid ordinary shares	322,153
22/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	34,363.93	157,272	Fully Paid ordinary shares	157,272
23/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	4,534.22	20,847	Fully Paid ordinary shares	20,847
23/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	11,956.85	54,974	Fully Paid ordinary shares	54,974
23/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	90,022.23	427,456	Fully Paid ordinary shares	427,456
23/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	43,630.50	200,600	Fully Paid ordinary shares	200,600
23/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	9,287.90	42,703	Fully Paid ordinary shares	42,703
23/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	3,987.86	18,335	Fully Paid ordinary shares	18,335
23/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	50,506.51	239,822	Fully Paid ordinary shares	239,822
23/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	15,974.51	73,446	Fully Paid ordinary shares	73,446
24/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	115,338.72	531,270	Fully Paid ordinary shares	531,270
24/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	28,793.10	132,626	Fully Paid ordinary shares	132,626
24/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	86,330.68	397,654	Fully Paid ordinary shares	397,654
24/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	32,737.81	150,796	Fully Paid ordinary shares	150,796
24/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	67,059.80	308,889	Fully Paid ordinary shares	308,889
24/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	315,019.05	1,451,032	Fully Paid ordinary shares	1,451,032
27/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	93,837.60	417,056	Fully Paid ordinary shares	417,056
27/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	142,102.05	617,835	Fully Paid ordinary shares	617,835
27/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	32,528.48	144,571	Fully Paid ordinary shares	144,571
27/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	30,801.15	136,894	Fully Paid ordinary shares	136,894
28/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	15,210,163.35	66,131,145	Fully Paid ordinary shares	66,131,145