

Level 2, 5 Martin Place Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

24 October 2024

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Cooper Energy Limited (COE)

We attach a notice of change of interests of substantial holder in Cooper Energy Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully

**Linda Matthews** 

Company Secretary

Sydney Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000

Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400

Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613

Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Matthews

Challenger Limited ABN 85 106 842 371 | Challenger Group Services Pty Limited ABN 91 085 657 307

Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 | Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678

 $Challenger\ Retirement\ and\ Investment\ Services\ Limited\ ABN\ 80\ 115\ 534\ 453\ AFSL295642\ RSE\ Licence\ No.\ L0001304$ 

Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 | Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Cooper Energy Limited
ACN/ARSN	096 170 295
1. Details of substantial holder(1)	
Name	Challenger Limited (and its entities listed in Annexure 2)
ACN/ARSN (if applicable)	106 842 371 (Challenger Limited)
There was a change in the interests of the substantial holder on	22/10/2024
The previous notice was given to the company on	17/07/2024
The previous notice was dated	17/07/2024

#### 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)	
Ordinary Fully Paid	175,681,366	6.65%	202,196,402	7.66%

#### 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
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

#### 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
Challenger Limited (and its entities listed in Annexure 2)	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	Ordinary Fully Paid securities purchased and sold on market by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	77,889,668 (Ordinary Fully Paid)	77,889,668
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	124,306,734 (Ordinary Fully Paid)	124,306,734

#### 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:

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

## 6. Addresses

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

Name	Address
Challenger Limited (and its entities listed in Annexure	Level 2, 5 Martin Place, Sydney NSW 2000
2)	

#### Signature

print name Linda Matthews Capacity Company Secretary of Challenger Limited

Capacity Company Secretary of Challenger Limited

sign here date 24/10/2024

#### 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 particular securities to which the qualification applies).

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

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



**Linda Matthews Company Secretary of Challenger Limited** 

Transactions: Company

Cooper Energy Limited (COE) 22/10/2024 Name/Scheme:

As at:

**Ordinary Fully Paid** Class of security:

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
Date of Change	Holder of relevant interest	Nature of Offatige	Consideration	Securities	Allected
	Challenger Limited (and its entities listed in				
28/08/2024	Annexure 2)	Buy	935,563	4,563,720	4,563,720
28/08/2024	As above	Buy	238,546	1,163,640	1,163,640
28/08/2024	As above	Buy	147,892	721,423	721,423
28/08/2024	As above	Buy	152,491	743,858	743,858
28/08/2024	As above	Buy	88,313	430,793	430,793
28/08/2024	As above	Buy	598,060	2,917,365	2,917,365
28/08/2024	As above	Buy	580,022	2,829,374	2,829,374
28/08/2024	As above	Buy	346,356	1,689,541	1,689,54
29/08/2024	As above	Buy	45,977	235,781	235,78
29/08/2024	As above	Buy	47,407	243,114	243,114
29/08/2024	As above	Buy	27,455	140,795	140,795
29/08/2024	As above	Buy	74,160	380,310	380,310
04/09/2024	As above	Buy	5,244	29,134	29,134
04/09/2024	As above	Buy	9,055	50,306	50,306
04/09/2024	As above	Buy	14,165	78,694	78,694
04/09/2024	As above	Buy	8,782	48,788	48,788
05/09/2024	As above	Buy	4,074	22,636	22,636
05/09/2024	As above	Buy	11,006	61,142	61,142
05/09/2024	As above	Buy	6,823	37,907	37,907
05/09/2024	As above	Buy	7,035	39,086	39,086
09/09/2024	As above	Buy	5,174	28,742	28,742
09/09/2024	As above	Buy	2,996	16,646	16,646
09/09/2024	As above	Buy	8,093	44,963	44,963
09/09/2024	As above	Buy	5,018	27,875	27,875
10/09/2024	As above	Buy	5,540	30,779	30,779
10/09/2024	As above	Buy	2,051	11,395	11,395
10/09/2024	As above	Buy	3,542	19,675	19,675
10/09/2024	As above	Buy	3,435	19,082	19,082
12/09/2024	As above	Buy	31,134	172,965	172,965
12/09/2024		Buy	19,902	110,568	110,568
12/09/2024	As above	Buy	19,302	107,234	107,234
12/09/2024		Buy	11,526	64,034	64,034
13/09/2024	As above	Buy	224,317	1,214,717	1,214,717
13/09/2024	As above	Buy	130,057	704,284	704,284
13/09/2024		Buy	350,636	1,898,757	1,898,757
13/09/2024	As above	Buy	217,631	1,178,511	1,178,511
16/09/2024		Buy	16,986	91,818	91,818
16/09/2024		Buy	28,424	153,644	153,644
16/09/2024		Buy	29,297	158,364	158,364
16/09/2024		Buy	45,795	247,542	247,542
17/09/2024		Buy	11,412	61,686	61,686
17/09/2024		Buy	4,233	22,881	22,88
17/09/2024		Buy	7,301	39,463	39,463
17/09/2024		Buy	7,083	38,287	38,28
18/09/2024		Buy	1,271	6,869	6,869
18/09/2024		Buy	1,310	7,080	7,08
18/09/2024		Buy	2,047	11,065	11,06
18/09/2024		Buy	759	4,105	4,10
19/09/2024		Buy	12,513	67,637	67,63
19/09/2024		Buy	20,160	108,974	108,97
19/09/2024		Buy	12,897	69,715	69,71
19/09/2024		Buy	7,478	40,420	40,420
20/09/2024		Buy	4,418	23,880	23,880
20/09/2024		Buy	2,561	13,845	13,84
20/09/2024		Buy	6,906	37,328	37,32
20/09/2024	As above	Buy	4,286	23,168	23,16

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/10/2024	As above	Buy	25,151	136,762	136,762
21/10/2024	As above	Buy	43,603	237,100	237,100
21/10/2024	As above	Buy	42,339	230,228	230,228
21/10/2024	As above	Buy	67,389	366,443	366,443
21/10/2024	As above	Buy	91,504	494,615	494,615
21/10/2024	As above	Buy	34,151	184,598	184,598
21/10/2024	As above	Buy	59,206	320,031	320,031
21/10/2024	As above	Buy	57,490	310,756	310,756
22/10/2024		Buy	2,347	12,687	12,687
22/10/2024	As above	Buy	1,354	7,318	7,318
22/10/2024	As above	Buy	61,270	331,191	331,191
22/10/2024	As above	Buy	22,867	123,606	123,606
22/10/2024	As above	Buy	39,644	214,290	214,290
22/10/2024	As above	Buy	38,495	208,080	208,080
22/10/2024	As above	Buy	2,279	12,319	12,319
22/10/2024	As above	Buy	3,627	19,607	19,607
			Total Number of Securities	26,515,036	

### Annexure 2

This is page 1 of 2 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



# **Linda Matthews - Company Secretary of Challenger Limited** 24/10/2024

Company Name Company Number Company Number Company Number Company Number Incorporation Challenger Limited 255 Finance Group Pty Ltd 255 Finance Group Pty Ltd 255 Finance Programment Pty Ltd 255 Finance Pty Ltd 168112507 Australia 255 Finance Services Pty Ltd 168112507 Australia Aphinity Investment Management Pty Ltd 188107355 Australia Aphinity Investment Management Pty Ltd 132902722 Australia Ardea Investment Management Pty Ltd Australia Challenger Financial Services Pty Ltd Challenger Financial Services Pty Ltd. Challenger Group Pty Limited Challenger Group Pty Limited Challenger Group Financial Services Pty Ltd Australia Challenger Group Financial Services Pty Ltd Challenger Holdcoa Holdings Pty Ltd Australia Challenger Holdcoa Holdings Pty Ltd Challenger Holdcoa Holdings Pty Ltd Challenger Investment Partners Limited Challenger Investment Partners Limited Challenger Japan Holdings Pty Ltd Challenger Japan Holdings Pty Ltd Challenger Japan Holdings Pty Ltd Challenger Japan Holdings Fty Ltd Challenger Japan Holdings Pty Ltd Challenger Japan Holdings Pty Ltd Challenger Life Company Limited Challenger Life Company Limited Challenger Life Publ Investments UK Limited Challenger Life Fund Property Investments Pty Ltd Australia Challenger Life Public Publichy Limited Challenger Life Fund Property Investments Pty Ltd Australia Challenger Hier No			
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### Annexure 2

This is page 2 of 2 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



# **Linda Matthews - Company Secretary of Challenger Limited** 24/10/2024

Company Name	ACN /	Country of
	Company Number	Incorporation
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners System Holdings Pty Ltd	678592928	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Ox Capital Manegement HK Pty. Limited	76656681	Hong Kong
Resonance Asset Management Limited	9028327	United Kingdom
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia
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