

# **Facsimile**

From: Bruce Cooper To: Market Announcements Office

ASX Limited

**Fax No:** 03 8795 8105 **Fax No:** 1300 135 638

**Date:** 25 October 2021 **Pages:** 3 including this page

Subject: Substantial Shareholder Notice COOPER ENERGY LTD

Dear Sir / Madam

Please find following a Notice of initial substantial shareholder (Form 603) in COOPER ENERGY LTD. This notice relates to positions held by H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia ("the Trustee").

Please contact me should you require additional information.

Regards,

Bruce Cooper

General Manager - Investment Operations

HESTA Super Fund Tel: (03) 8660 1675

Email: bcooper@hesta.com.au

# **Form 603**

#### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme Cooper Energy Ltd

ACN/ARSN 096 170 295

#### 1. Details of substantial holder (1)

Name H.E.S.T Australia Limited as Trustee for Health Employees Superannuation Trust Australia

ACN/ARSN (if applicable) 006 818 695

The holder has become a substantial holder on 21/10/2021

## 2. Detail 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 are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	Same as person's votes	83,607,056	5.13%

#### 3. Detail of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
H.E.S.T Australia Limited as Trustee for	Beneficial owner	83,607,056
Health Employees Superannuation Trust		
Australia		

## 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	Persons entitled to be	Class and number of securities
		registered as holder (8)	
H.E.S.T Australia Limited as	JP Morgan Nominees Australia	H.E.S.T Australia Limited	83,607,056
Trustee for Health Employees	Limited		
Superannuation Trust Australia			

#### **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:

Date of change	Person whose	Nature of	Consideration given in	Class and number of	Person's votes
	relevant interest	change (6)	relation to change (7)	securities affected	affected
	changed				
Open	H.E.S.T. Australia				
	Limited as Trustee			Fully Paid Ordinary	
	for Health				79,163,706
	Employees				79,103,700
	Superannuation				
	Trust Australia				
30/06/2021		Purchase	449,511.54	1,851,855	1,851,855
1/07/2021		Purchase	5,035.56	20,098	20,098
2/07/2021		Purchase	9,845.87	39,297	39,297
21/10/2021		Purchase	753,299.75	2,532,100	2,532,100
			Close		83,607,056

#### 6. Associates

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

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

## 7. Addresses

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

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## **Signature**

Print name	Laura Dhana	Capacity	Company Secretary
Sign here	and.	date	25/10/2021