

# **Facsimile**

From: Bruce Cooper To: Julie Foster

**Date:** 26 March 2020 Pages: 3 including this page

Subject: Ceasing Substantial Shareholder Notice – AUSTRALIS OIL & GAS LIMITED

Dear Sir / Madam

Please find following a Notice of ceasing substantial shareholder (Form 605) in AUSTRALIS OIL & GAS LIMITED. 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: 613 8660 1675

Email: bcooper@hesta.com.au

# **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme AUSTRALIS OIL & GAS LIMITED

ACN/ARSN 609 262 937

#### 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 ceased to be a substantial holder on 25/03/2020

The previous notice was given to the company on 27/06/2019

The previous notice was dated 27/06/2019

#### 2. 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	Person whose relevant	Nature of	Consideration	Class and number of securities	Person's votes
change	interest changed	change (6)	given in relation	affected	affected
			to change (7)		
28/06/2019	H.E.S.T. Australia Limited ACN 006 818 695 as trustee of Health Employees Superannuation Trust Australia	Open		Fully Paid Ordinary	49,622,468.00
10/07/2019		Purchase	5,474.17	21,907.00	21,907.00
11/07/2019		Purchase	96,330.21	384,475.00	384,475.00
14/08/2019		Purchase	48,350.96	201,241.00	201,241.00
2/09/2019		Purchase	31,864.03	156,580.00	156,580.00
9/10/2019		Purchase	61,006.84	387,345.00	387,345.00
21/01/2020		Purchase	12,457.55	142,372.00	142,372.00
25/03/2020		Sales	62,606.17	6,823,785.00	-6,823,785.00
		Close			44,092,603.00

## 3 Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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		

## 4. Addresses

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

Name	Address		
H.E.S.T Australia Limited as Trustee for	Level 20, 2 Lonsdale Street Melbourne VIC 3000		
Health Employees Superannuation Trust			
Australia			

Print name	LAURA DHANA	Capacity	Company Secretary
Sign here	Carrellin.	date	27 March 2020