## **Form 605**

### **Corporations Act 2001** Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	Aurizon Holdings Limited			
ACN/ARSN	ACN 146 335 622			
ACN/ARSN _	ACN 146 535 622			
1. Details of substantial holder (1)				
N				
Name	Cooper Investors Pty Limited			

The holder ceased to be a substantial holder on 31/10/2024 The previous notice was given to the company on 3/11/2024

ACN 100 409 890

The previous notice was dated 3/11/2024

#### 2. Changes in relevant interests

ACN/ARSN (if applicable)

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's voted affected
31/10/2024	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure A

### 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
N/A	

### 4. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne VIC 3000

Signature
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Capacity: Head of Compliance print name \_\_Jacqueline Verhaeg

sign here



#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A	
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Trade Date	Ticker	Security	Quantity	Amount	Curr
03-Nov-2023	AZJ	AURIZON HOLDINGS LTD	486,925.000	\$ 1,716,361.97	AUD
06-Nov-2023	AZJ	AURIZON HOLDINGS LTD	3,832,560.000	\$ 13,654,453.14	AUD
07-Nov-2023	AZJ	AURIZON HOLDINGS LTD	674,718.000	1 1	AUD
	AZJ		750,069.000		AUD
08-Nov-2023	AZJ AZJ	AURIZON HOLDINGS LTD		, ,, , -	
09-Nov-2023	AZJ AZJ	AURIZON HOLDINGS LTD	306,812.000	\$ 1,095,027.39	AUD
10-Nov-2023		AURIZON HOLDINGS LTD	2,649,574.000	\$ 9,410,889.72	AUD
13-Nov-2023	AZJ	AURIZON HOLDINGS LTD	298,655.000	\$ 1,062,809.67	AUD
14-Nov-2023	AZJ	AURIZON HOLDINGS LTD	466,878.000	\$ 1,669,867.38	AUD
15-Nov-2023	AZJ	AURIZON HOLDINGS LTD	258,351.000	\$ 936,186.52	AUD
16-Nov-2023	AZJ	AURIZON HOLDINGS LTD	264,334.000	\$ 953,717.07	AUD
17-Nov-2023	AZJ	AURIZON HOLDINGS LTD	717,665.000	\$ 2,619,261.90	AUD
28-Nov-2023	AZJ	AURIZON HOLDINGS LTD		\$ (3,109,516.82)	AUD
09-Jan-2024	AZJ	AURIZON HOLDINGS LTD		\$ (189,143.86)	AUD
11-Jan-2024	AZJ	AURIZON HOLDINGS LTD	*	\$ (246,298.32)	AUD
21-Feb-2024	AZJ	AURIZON HOLDINGS LTD		\$ (831,223.40)	AUD
27-Feb-2024	AZJ	AURIZON HOLDINGS LTD		\$ (539,311.85)	AUD
01-Mar-2024	AZJ	AURIZON HOLDINGS LTD		\$ (378,413.15)	AUD
14-Mar-2024	AZJ	AURIZON HOLDINGS LTD		\$ (1,242,512.25)	AUD
21-Mar-2024	AZJ	AURIZON HOLDINGS LTD		\$ (4,116,915.15)	AUD
25-Mar-2024	AZJ	AURIZON HOLDINGS LTD	45,817.000	\$ 181,893.49	AUD
28-Mar-2024	AZJ	AURIZON HOLDINGS LTD	-38,083.000	\$ (152,332.00)	AUD
29-Apr-2024	AZJ	AURIZON HOLDINGS LTD	-1,541,537.000	\$ (5,996,578.93)	AUD
30-Apr-2024	AZJ	AURIZON HOLDINGS LTD	-102,142.000	\$ (391,203.86)	AUD
31-May-2024	AZJ	AURIZON HOLDINGS LTD	-247,346.000	\$ (909,514.99)	AUD
12-Jun-2024	AZJ	AURIZON HOLDINGS LTD	-935,022.000	\$ (3,431,530.74)	AUD
18-Jun-2024	AZJ	AURIZON HOLDINGS LTD	-52,334.000	\$ (190,495.76)	AUD
24-Jun-2024	AZJ	AURIZON HOLDINGS LTD	107,497.000	\$ 393,439.02	AUD
25-Jun-2024	AZJ	AURIZON HOLDINGS LTD	-49,479.000	\$ (182,577.51)	AUD
04-Jul-2024	AZJ	AURIZON HOLDINGS LTD	-225,300.000	\$ (815,586.00)	AUD
10-Jul-2024	AZJ	AURIZON HOLDINGS LTD	-102,888.000	\$ (370,396.80)	AUD
16-Jul-2024	AZJ	AURIZON HOLDINGS LTD	-26,672.000	\$ (98,379.67)	AUD
19-Jul-2024	AZJ	AURIZON HOLDINGS LTD	-271,310.000	\$ (984,855.30)	AUD
22-Jul-2024	AZJ	AURIZON HOLDINGS LTD	-251,225.000	\$ (903,379.98)	AUD
15-Aug-2024	AZJ	AURIZON HOLDINGS LTD	68,241.000	\$ 234,066.63	AUD
15-Aug-2024	AZJ	AURIZON HOLDINGS LTD	231,759.000	\$ 791,456.99	AUD
16-Aug-2024	AZJ	AURIZON HOLDINGS LTD	100,000.000	\$ 344,500.00	AUD
19-Aug-2024	AZJ	AURIZON HOLDINGS LTD	-84,169.000	\$ (287,908.48)	AUD
30-Aug-2024	AZJ	AURIZON HOLDINGS LTD		\$ (6,879,506.66)	AUD
17-Sep-2024	AZJ	AURIZON HOLDINGS LTD		\$ (617,892.80)	AUD
18-Sep-2024	AZJ	AURIZON HOLDINGS LTD		\$ (170,654.96)	AUD
25-Sep-2024	AZJ	AURIZON HOLDINGS LTD		\$ (263,897.40)	AUD
26-Sep-2024	AZJ	AURIZON HOLDINGS LTD		\$ (110,349.47)	AUD
01-Oct-2024	AZJ	AURIZON HOLDINGS LTD		\$ (2,303,404.53)	AUD
10-Oct-2024	AZJ	AURIZON HOLDINGS LTD		\$ (769,529.00)	AUD
11-Oct-2024	AZJ	AURIZON HOLDINGS LTD		\$ (615,869.57)	AUD
14-Oct-2024	AZJ	AURIZON HOLDINGS LTD	•	\$ (3,449,491.11)	AUD
29-Oct-2024	AZJ	AURIZON HOLDINGS LTD	-201,034.000		AUD
20 001 2027	/ 120	, to the order to	201,004.000	ψ (030,020.00)	7.00

### ANNEXURE B

Holder of Relevant Interest Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons Votes
Cooper Investors Pty Ltd National Nominees Ltd	National Nominees Ltd	Investment Manager	2,147,360	2,147,360
Cooper Investors Pty Ltd JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	14,377,948	14,377,948
Cooper Investors Pty Ltd State Street Australia Limited	State Street Australia Limited	Investment Manager	47,376,965	47,376,965
Cooper Investors Pty Ltd Northern Trust	Northern Trust	Investment Manager	703,843	703,843
Cooper Investors Pty Ltd Citi Group	Citi Group	Investment Manager	21,249,657	21,249,657
Cooper Investors Pty Ltd BNP Paribas	BNP Paribas	Investment Manager	5,620,592	5,620,592
Total holdings		-	91,476,365	91,476,365
	Total Shares Outstanding		1,840,703,982	
	Percentage holding		4.9696%	=