

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme Copper Strike Ltd. (CSE)

ACN/ARSN 108 398 983

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

Name Aurora Funds Management Limited (AFML) as responsible entity of the HHY Fund ARSN 112 579 129 (HHY), the Aurora Fortitude Absolute Return Fund ARSN 145 894 800 (AFARF) and the Aurora Global Income Trust ARSN 127 692 406 (AIB)

ACN/ARSN (if applicable) 092 626 885

Name Seventh Orion Pty Ltd as trustee of the Aurora Investments Unit Trust (Seventh Orion)

ACN/ARSN (if applicable) 613 173 238

There was a change in the interests of the  
substantial holder on 20/07/2017  
The previous notice was given to the company on 08/03/2016  
The previous notice was dated 08/03/2016

**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 shares (Shares)	12,005,600	11.24%	9,372,186	8.77%

**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
30/06/2016	Keybridge Capital Limited (Keybridge)	Refer to item 5	n/a	(4,515,608) Shares	(4,515,608)
20/06/2016	AFML as responsible entity of HHY	On-market sale of Shares	\$26,950.00	(55,000) Shares	(55,000)
20/09/2016 to 20/07/2017	AFML as responsible entity of AFARF	On-market acquisitions of Shares	See Annexure A	1,450,811 Shares (See Annexure A)	1,450,811
27/09/2016 to 30/03/2017	AFML as responsible entity of AIB	On-market acquisitions of Shares	See Annexure A	486,383 Shares (See Annexure A)	486,383

**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
AFML as responsible entity of HHY	AFML <HHY A/C>	AFML <HHY A/C>	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Act), 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 the securities (in its capacity as responsible entity of a managed investment scheme)	6,984,992 Shares	6,984,992

AFML as responsible entity of HHY	BNP Paribas Nominees Pty Limited <IB AU NOMS RETAIL CLIENT DRP> (BNP)	BNP	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Act, 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 the securities (in its capacity as responsible entity of a managed investment scheme)	450,000 Shares	450,000
AFML as responsible entity of AFARF	BNP	BNP	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Act, 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 the securities (in its capacity as responsible entity of a managed investment scheme)	1,450,811 Shares	1,450,811
AFML as responsible entity of AIB	BNP	BNP	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Act, 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 the securities (in its capacity as responsible entity of a managed investment scheme)	486,383 Shares	486,383
Seventh Orion	All of the above	All of the above	Relevant interest under section 608(3)(a) of the Act, being a relevant interest in the securities in which AFML has a relevant interest because Seventh Orion has voting power above 20% in AFML	All of the above	All of the above

## 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
Keybridge	On 30 June 2016, Keybridge sold all of the shares in its wholly-owned subsidiary, AFML, to Seventh Orion. On that date, Keybridge and AFML ceased to be associates because Keybridge ceased to control AFML.

## 6. Addresses

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

Name	Address
AFML, HHY, AFARF, AIB	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004
BNP	Level 7, 60 Castlereagh Street, Sydney NSW 2000
Seventh Orion	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004
Keybridge	Suite 614, Level 6, 370 St Kilda Road, Melbourne VIC 3004

## Signature

print name Betty Poon

capacity Company secretary

sign here

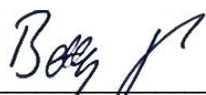


date 26/07/2017

**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 on 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.

This is Annexure A of 2 pages (including this page) referred to in Form 604 — Notice change of interests of substantial holder, signed by me and dated 26 July 2017.



**Betty Poon**  
Company secretary

Holder of relevant interest	Date of acquisition/ sale	Consideration cash per Share	Consideration non-cash per Share	Number of Shares affected
AFML as responsible entity of AFARF	20-Sep-16	0.33	N/A	100000
	21-Sep-16	0.32		150000
	22-Sep-16	0.32		200000
	22-Sep-16	0.335		200000
	22-Sep-16	0.335		200000
	23-Sep-16	0.33		200000
	23-Sep-16	0.325		141936
	26-Sep-16	0.325		5200
	5-Oct-16	0.3		-30000
	6-Oct-16	0.275		25767
	7-Oct-16	0.275		100000
	7-Oct-16	0.275		11000
	7-Oct-16	0.275		100000
	7-Oct-16	0.275		100000
	10-Oct-16	0.285		130000
	10-Oct-16	0.28		33826
	11-Oct-16	0.29		95058
	13-Oct-16	0.295		200000
	14-Oct-16	0.285		100000
	20-Oct-16	0.305		10
	24-Oct-16	0.32		-4315
	27-Oct-16	0.3004		-156353
	27-Oct-16	0.31		-5876
	27-Oct-16	0.31		-221122
	27-Oct-16	0.31		-54762
	28-Oct-16	0.305		-22563
	28-Oct-16	0.305		-30000
	28-Oct-16	0.305		-27500
	28-Oct-16	0.305		-25759
	28-Oct-16	0.305		-24310
	31-Oct-16	0.305		-222964
	31-Oct-16	0.305		-24017
	31-Oct-16	0.305		-24215
	3-Nov-16	0.3		-11506
	4-Nov-16	0.28		-7500
	7-Nov-16	0.27		-5000

	9-Nov-16	0.26		-8895
	17-Nov-16	0.2974		-10366
	17-Nov-16	0.26		-2778
	18-Nov-16	0.245		-12000
	18-Nov-16	0.25		-150000
	29-Nov-16	0.25		-2750
	30-Dec-16	0.255		-12875
	3-Jan-17	0.256		-63086
	13-Jan-17	0.28		50000
	11-Apr-17	0.2		53500
	4-May-17	0.21		-15714
	16-Jun-17	0.181		100000
	5-Jul-17	0.225		97447
	6-Jul-17	0.2439		45000
	7-Jul-17	0.235		43000
	19-Jul-17	0.21		100000
	20-Jul-17	0.216		45293

Holder of relevant interest	Date of acquisition/ sale	Consideration cash per Share	Consideration non-cash per Share	Number of Shares affected
AFML as responsible entity of AIB	27-Sep-16	0.325	N/A	150000
	28-Sep-16	0.32		279000
	28-Sep-16	0.32		200000
	18-Nov-16	0.25		-42500
	1-Dec-16	0.25		-15000
	7-Dec-16	0.235		-40000
	7-Dec-16	0.235		-817
	7-Dec-16	0.23		-69408
	9-Dec-16	0.225		-15000
	27-Jan-17	0.26		5500
	3-Mar-17	0.225		-143320
	6-Mar-17	0.22		-9465
	8-Mar-17	0.22		-20000
	15-Mar-17	0.195		-10669
	28-Mar-17	0.228		183062
	30-Mar-17	0.24		35000