

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **Copper Strike Limited (CSE)**

ACN/ARSN 108 398 983

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

Name Aurora Funds Management Limited (**Aurora**) (ABN 69 092 626 885) as responsible entity of the HHY Fund (ARSN 112 579 129) ("**HHY**").

ACN N/A

Name Aurora Corporate Pty Ltd as trustee of the Aurora Investments Unit Trust (**Aurora Corporate**)

ACN 613 173 238

There was a change in the interests of the substantial holder on 20 May 2021

The previous notice was given to the company on 27 June 2019

The previous notice was dated 18 June 2019

#### 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 ( <b>Shares</b> )	9,151,593	8.57%	7,582,353	6.32%

#### 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
From 14/1/2020 to 3/7/2020	Aurora in its capacity as responsible entity of the Aurora Dividend Income Trust (ARSN 151 947 732) ( <b>ADIT</b> )	On market sells	See Annexure A	455,743	455,743
20/05/2021	Aurora in its capacity as responsible entity of the HHY FUND ARSN 112 579 129 ( <b>HHY</b> )	On market sale	\$138,614.13	1,113,497	1,113,497

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Aurora as responsible entity of HHY.	Aurora Funds Management Limited <HHY Fund>	Aurora Funds Management Limited <HHY Fund>	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)	7,582,353 ordinary units	7,582,353
Aurora Corporate Pty Ltd	All of the above	All of the above	Relevant interest under section 608(3)(a) of the Corporations Act, being a relevant interest in the securities in which Aurora has a relevant interest because Aurora Corporate has voting power above 20% in Aurora.	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
Not applicable	

#### 6. Addresses

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

Name	Address
Aurora in its capacity as responsible entity of AUP, HHY and AFARF	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004
BNP Paribas Nominees Pty Ltd	Level 7, 60 Castlereagh Street, Sydney NSW 2000
Aurora Corporate Pty Ltd	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004

#### Signature

print name John Patton

Company Secretary

sign here



date 31 May 2021

This is Annexure A referred to in Form 604 Notice of change of interests of substantial holder, signed by me and dated 31 May 2021.



John Patton  
Company Secretary

#### TRANSACTIONS

Holder of relevant interest	Date of acquisition	Consideration cash per security	Consideration non-cash per security	Number of securities affected
Aurora as responsible entity of ADIT	14/01/2020	\$0.070	N/A	50,000
	14/01/2020	\$0.071	N/A	100,000
	17/04/2020	\$0.027	N/A	105,743
	3/07/2020	\$0.042	N/A	200,000