# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Copper Strike Limited (CSE)
ACN/ARSN	ABN: 16 108 398 983

# 1. Details of substantial holder (1)

Name

KEYBRIDGE CAPITAL LIMITED and the entities listed in Annexure A (being wholly-owned)

subsidiaries of Keybridge Capital Limited)

ACN/ARSN (if applicable) ACN 088 267 190

The holder became a substantial holder on 13 October 2015

### 2. Details 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 became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	6,677,075	6,677,075	6.25%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following 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
Keybridge Capital Limited	Holder	3,370,326 ordinary shares
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001.	3,306,749 shares

## 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	Person entitled to be registered as holder (8)	Class and number of securities
Keybridge Capital Limited	Keybridge Capital Limited	Keybridge Capital Limited	2,814,337 ordinary shares
Keybridge Capital Limited	ABN Amro Clearing Sydney Nominees Pty Ltd ,Custodian A/C>	Keybridge Capital Limited	555,989 ordinary shares
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	HHY Fund	3,306,749 ordinary shares

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the month prior to the day that the substantial holder became a substantial holder is as follows:

		Consideration (9	)	Class and number of securities
Holder of Relevant Interest	Date of acquisition	Cash	Non- cash	Shares
Keybridge Capital Limited	15/07/2015	4,506.00	Nil	20,000.00
Keybridge Capital Limited	15/07/2015	5,066.00	Nil	22,000.00
Keybridge Capital Limited	20/07/2015	11,922.30	Nil	54,103.00
Keybridge Capital Limited	28/07/2015	42,289.72	Nil	193,750.00
Keybridge Capital Limited	02/08/2015	18,074.45	Nil	90,000.00
Keybridge Capital Limited	03/08/2015	45,074.25	Nil	225,000.00
Keybridge Capital Limited	05/08/2015	21,019.66	Nil	100,000.00
Keybridge Capital Limited	05/08/2015	10,509.83	Nil	50,000.00
Keybridge Capital Limited				•
Keybridge Capital Limited	06/08/2015	47,177.72	Nil	240,000.00
Keybridge Capital Limited	06/08/2015	1,209.16	Nil	5,600.00
Keybridge Capital Limited	06/08/2015	6,517.21	Nil	30,303.00
Keybridge Capital Limited	07/08/2015	3,855.52	Nil	17,500.00
Keybridge Capital Limited	10/08/2015	90,224.92	Nil	409,650.00
Keybridge Capital Limited  Keybridge Capital Limited	12/08/2015	377.73	Nil	1,694.00
	12/08/2015	4,027.87	Nil	18,306.00
Keybridge Capital Limited	14/08/2015	222,565.92	Nil	1,066,630.00
Keybridge Capital Limited	26/08/2015	46,113.03	Nil	235,755.00
Keybridge Capital Limited	31/08/2015	9,920.67	Nil	55,024.00
Keybridge Capital Limited	10/09/2015	29,749.01	Nil	165,000.00
Keybridge Capital Limited	21/09/2015	33,092.40	Nil	169,425.00
Keybridge Capital Limited	01/10/2015	1,905.07	Nil	9,999.00
Keybridge Capital Limited	01/10/2015	3,900.53	Nil	20,000.00
Keybridge Capital Limited	01/10/2015	1,912.17	Nil	9,302.00
Keybridge Capital Limited	01/10/2015	3,075.42	Nil	15,000.00
Keybridge Capital Limited	01/10/2015	4,105.56	Nil	20,000.00
Keybridge Capital Limited	06/10/2015	4,105.56	Nil	20,000.00
Keybridge Capital Limited	06/10/2015	1,685.23	Nil	8,000.00
Keybridge Capital Limited	06/10/2015	4,680.58	Nil	22,285.00
Keybridge Capital Limited	06/10/2015	840.79	Nil	4,000.00
Keybridge Capital Limited	07/10/2015	8,808.24	Nil	40,000.00
Keybridge Capital Limited	07/10/2015	2,202.06	Nil	10,000.00
Keybridge Capital Limited	08/10/2015	1,105.15	Nil	5,000.00
Keybridge Capital Limited	08/10/2015	3,740.51	Nil	17,000.00
Aurora Funds Management Limited ACN 092	00/10/2013	3,740.51	1411	17,000.00
626 885 as responsible entity of HHY Fund	28/09/2015	188,878.32	Nil	970,495.00
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund Aurora Funds Management Limited ACN 092	29/09/2015	39,683.52	Nil	203,170.00
626 885 as responsible entity of HHY Fund	09/10/2015	23,037.95	Nil	100,000.00
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund	13/10/2015	230,379.50	Nil	1,000,000.00
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund	14/10/2015	238,001.37	Nil	1,033,084.00

#### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of the HHY Fund	Keybridge Capital Limited controls 100% of the issued shares in Aurora Funds Management Limited

#### 7. Addresses

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

Name	Address
Keybridge Capital Limited	Level 4, 1 Alfred Street, Sydney NSW 2000

# Signature

print name	Adrian Martin	capacity	Company Secretary
sign here	Sudulia!	date	15 October 2015

#### **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

# ANNEXURE A

This is Annexure A of 1 page referred to in Form 603 (Notice of initial substantial holder) signed by me and dated 15 October 2015.

Keybridge Capital Limited Subsidiaries (100% ownership):

Aurora Funds Management Limited Bridge Property Investments Pty Limited Pacific Bridge Cyprus Limited Bridge Financial Pty Limited MB Finance Pty Limited Keybridge Funds Management Limited KBC Telco Infrastructure Pty Limited

Adrian Martin, Company Secretary