

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 ABN: 16 108 398 983

1. Details of substantial holder (1)

Name Aurora Funds Management Limited as responsible entity of HHY Fund

ACN/ARSN (if applicable) Aurora Funds Management Limited ACN 092 626 885 and HHY Fund ARSN 112 579 129 Trust

There was a change in the interests of the substantial holder on

30/11/2015

The previous notice was given to the company on

20/11/2015

The previous notice was dated

20/11/2015

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 units	7,932,765	7.42 %	9,065,629	8.48 %

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
18/11/2015-27/11/2015	Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129 Trust	On-market	Refer Annexure A	1,132,864 Ordinary shares	1,132,864 (Refer Annexure A)

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
Keybridge Capital Limited	Keybridge Capital Limited	Keybridge Capital Limited	Holder	2,814,337 ordinary shares	2,814,337
Keybridge Capital Limited	ABN Amro Clearing Sydney Nominees Pty Ltd ,Custodian A/C>	Keybridge Capital Limited	Holder	626,786 ordinary shares	626,786
Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	HHY Fund	Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	Holder	5,479,506 ordinary shares	5,479,506

Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	ABN Amro Clearing Sydney Nominees Pty Ltd ,Custodian A/C>	Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129	Holder	145,000 ordinary shares	145,000
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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	Nature of association
N/A	N/A

6. 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



date 30/11/2015

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 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.

“ANNEXURE A”

This is Annexure A of 1 page referred to in Form 604 (Notice of change of interests of substantial holder) signed by me and dated 30 November 2015.


Adrian Martin, Company Secretary

Item 3 – Changes in relevant interests

Since the original form 603 (Notice of initial substantial holder) was lodged on 13 November 2015, Aurora Funds Management Limited as responsible entity of HHY Fund has acquired the following shares in Copper Strike Limited:

Client Name	Date	Type	Security	Units	Gross Consideration
HHY Fund	18-Nov-15	Buy	CSE	100,000	\$23,500.00
HHY Fund	23-Nov-15	Buy	CSE	737,000	\$185,070.77
HHY Fund	24-Nov-15	Buy	CSE	120,555	\$30,188.48
HHY Fund	26-Nov-15	Buy	CSE	105,309	\$25,315.86
HHY Fund	27-Nov-15	Buy	CSE	70,000	\$16,827.72