

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 substantial holder on

08/03/2016

The previous notice was given to the

18/12/2015

The previous notice was dated

18/12/2015

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 relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|--------------|----------------|---------|
| | Person's votes | Voting power | Person's votes | Voting |
| Ordinary units | 10,614,115 | 9.93 % | 12,005,600 | 11.24 % |

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 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 | 1,505,486 Ordinary shares | 1,505,486 (Refer Annexure A) |
| 14/01/2016-18/02/2016 | Keybridge Capital Limited | On-market | Refer Annexure A | 1,031,485 Ordinary shares | 1,031,485 (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 | 1,701,271 ordinary shares | 1,701,271 |

| | | | | | |
|--|---|--|--------|---------------------------|-----------|
| 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 | 6,984,992 ordinary shares | 6,984,992 |
| 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 | 505,000 ordinary shares | 505,000 |

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, 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 **Ian Pamensky** capacity **Company Secretary**

sign here  date **08/03/2016**

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 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.
- (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.

“ANNEXURE A”

This is Annexure A of 2 pages referred to in Form 604 (Notice of change of interests of substantial holder) signed by me and dated 8 March 2016



Ian Pamensky, Company Secretary

Item 3 – Changes in relevant interests

Since the last form 604 (Notice of change of interests of substantial holder) was lodged on 18 December 2015, Keybridge Capital Limited has acquired the following shares in Copper Strike Limited:

| Client Name | Date | Type | Security | Units | Gross Consideration |
|--------------------------|-----------|------|----------|------------------|---------------------|
| Keybridge Capital | 18-Feb-16 | Buy | CSE | 100,000 | \$29,027.56 |
| Keybridge Capital | 17-Feb-16 | Buy | CSE | 6,000 | \$1,625.22 |
| Keybridge Capital | 16-Feb-16 | Buy | CSE | 6,520 | \$1,700.43 |
| Keybridge Capital | 16-Feb-16 | Buy | CSE | 58,280 | \$15,750.33 |
| Keybridge Capital | 15-Feb-16 | Buy | CSE | 1,720 | \$469.46 |
| Keybridge Capital | 15-Feb-16 | Buy | CSE | 90,000 | \$23,872.33 |
| Keybridge Capital | 14-Feb-16 | Buy | CSE | 20,000 | \$5,205.71 |
| Keybridge Capital | 14-Feb-16 | Buy | CSE | 4,000 | \$1,040.97 |
| Keybridge Capital | 14-Feb-16 | Buy | CSE | 26,000 | \$6,766.33 |
| Keybridge Capital | 14-Feb-16 | Buy | CSE | 26,000 | \$6,766.33 |
| Keybridge Capital | 14-Feb-16 | Buy | CSE | 4,800 | \$1,205.16 |
| Keybridge Capital | 3-Feb-16 | Buy | CSE | 50,000 | \$13,012.17 |
| Keybridge Capital | 3-Feb-16 | Buy | CSE | 10,000 | \$2,602.43 |
| Keybridge Capital | 3-Feb-16 | Buy | CSE | 40,000 | \$10,406.14 |
| Keybridge Capital | 3-Feb-16 | Buy | CSE | 6,870 | \$1,757.09 |
| Keybridge Capital | 3-Feb-16 | Buy | CSE | 130 | \$38.15 |
| Keybridge Capital | 2-Feb-16 | Buy | CSE | 90,000 | \$23,421.91 |
| Keybridge Capital | 2-Feb-16 | Buy | CSE | 900 | \$229.71 |
| Keybridge Capital | 2-Feb-16 | Buy | CSE | 60,000 | \$15,314.54 |
| Keybridge Capital | 31-Jan-16 | Buy | CSE | 3,970 | \$1,017.49 |
| Keybridge Capital | 31-Jan-16 | Buy | CSE | 54,295 | \$13,855.43 |
| Keybridge Capital | 31-Jan-16 | Buy | CSE | 10,000 | \$2,555.38 |
| Keybridge Capital | 21-Jan-16 | Buy | CSE | 50,000 | \$12,511.70 |
| Keybridge Capital | 21-Jan-16 | Buy | CSE | 22,000 | \$5,285.72 |
| Keybridge Capital | 21-Jan-16 | Buy | CSE | 50,000 | \$12,511.70 |
| Keybridge Capital | 19-Jan-16 | Buy | CSE | 7,000 | \$1,751.64 |
| Keybridge Capital | 19-Jan-16 | Buy | CSE | 20,000 | \$5,001.28 |
| Keybridge Capital | 19-Jan-16 | Buy | CSE | 5,000 | \$1,250.17 |
| Keybridge Capital | 19-Jan-16 | Buy | CSE | 3,000 | \$755.10 |
| Keybridge Capital | 17-Jan-16 | Buy | CSE | 100,000 | \$25,023.41 |
| Keybridge Capital | 14-Jan-16 | Buy | CSE | 50,000 | \$12,511.70 |
| Keybridge Capital | 14-Jan-16 | Buy | CSE | 55,000 | \$14,038.13 |
| Keybridge Capital | | | | 1,031,485 | \$268,280.82 |

| Client Name | Date | Type | Security | Units | Gross Consideration |
|-----------------|-----------|------|----------|------------------|------------------------|
| HHY Fund | 7-Mar-16 | Buy | CSE | 100,000 | \$31,024.80 |
| HHY Fund | 7-Mar-16 | Buy | CSE | 100,000 | \$31,024.80 |
| HHY Fund | 7-Mar-16 | Buy | CSE | 100,000 | \$31,024.80 |
| HHY Fund | 7-Mar-16 | Buy | CSE | 100,000 | \$31,024.80 |
| HHY Fund | 23-Feb-16 | Buy | CSE | 5,000 | \$1,481.00 |
| HHY Fund | 4-Feb-16 | Buy | CSE | 100,000 | \$26,521.20 |
| HHY Fund | 7-Jan-16 | Sell | CSE | (145,000) | \$(39,118.68) |
| HHY Fund | | | | 360,000 | \$112,982.72 |
| | | | | | |
| TOTAL | | | | 1,391,485 | \$381,263.54 |