

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 KEYBRIDGE CAPITAL LIMITED and the entities where Keybridge acts as investment manager – see Annexure B

ACN/ARSN (if applicable) ACN 088 267 190

There was a change in the interests of substantial holder on

07/10/2016

The previous notice was given to the

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 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	12,005,600	11.24 %	9,120,658	8.54 %

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
07/03/2016-07/10/2016	Aurora Funds Management Limited ACN 092 626 885 as responsible entity of HHY Fund ARSN 112 579 129 Trust	On-market	Refer Annexure A	55,000 Ordinary shares	55,000 (Refer Annexure A)
07/03/2016-07/10/2016	Keybridge Capital Limited	On-market	Refer Annexure A	2,829,942 Ordinary shares	2,829,942 (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	1,685,666 ordinary shares	1,685,666
Keybridge Capital Limited	ABN Amro Clearing Sydney Nominees Pty Ltd, Custodian A/C>	Keybridge Capital Limited	Holder	- ordinary shares	-

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	450,000 ordinary shares	450,000

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 **07/10/2016**

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 7 October 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 8 March 2016, Keybridge Capital Limited has acquired the following shares in Copper Strike Limited:

Client Name	Date	Type	Security	Units	Gross Consideration
Keybridge Capital	29-Sep-16	Sell	CSE	-192,500	(\$67,263.83)
Keybridge Capital	28-Sep-16	Sell	CSE	-450,000	(\$143,762.40)
Keybridge Capital	27-Sep-16	Sell	CSE	-152,500	(\$49,541.62)
Keybridge Capital	26-Sep-16	Sell	CSE	-5,000	(\$1,747.11)
Keybridge Capital	23-Sep-16	Sell	CSE	-200,000	(\$65,891.10)
Keybridge Capital	22-Sep-16	Sell	CSE	-600,000	(\$197,673.30)
Keybridge Capital	21-Sep-16	Sell	CSE	-150,500	(\$48,095.56)
Keybridge Capital	20-Sep-16	Sell	CSE	-848,942	(\$279,688.61)
Keybridge Capital	22-Jun-16	Sell	CSE	-126,845	(\$60,831.44)
Keybridge Capital	22-Jun-16	Sell	CSE	-18,100	(\$8,679.90)
Keybridge Capital	22-Jun-16	Sell	CSE	-5,555	(\$2,688.81)
Keybridge Capital	22-Jun-16	Sell	CSE	-5,000	(\$2,397.76)
Keybridge Capital	15-Jun-16	Sell	CSE	-91,021	(\$45,922.58)
Keybridge Capital	15-Jun-16	Sell	CSE	-7,500	(\$3,783.95)
Keybridge Capital	15-Jun-16	Sell	CSE	-1,479	(\$746.20)
Keybridge Capital	14-Jun-16	Sell	CSE	-136,221	(\$68,046.73)
Keybridge Capital	14-Jun-16	Sell	CSE	-38,779	(\$19,371.35)
Keybridge Capital	7-Mar-16	Buy	CSE	100,000	\$31,029.02
Keybridge Capital	7-Mar-16	Buy	CSE	100,000	\$31,029.02
Keybridge Capital				-2,829,942	(\$1,004,074.21)
Client Name	Date	Type	Security	Units	Gross Consideration
HHY Fund	20-Jun-16	Sell	CSE	-55,000	(\$26,928.44)
HHY Fund				-55,000	(\$26,928.44)
TOTAL				-2,884,942	(\$1,031,002.65)

“ANNEXURE B”

This is Annexure B of 1 page referred to in Form 604 (Notice of change of interests of substantial holder) signed by me and dated 7 October 2016.

Keybridge Capital Limited acts as investment manager to the following entities:

- HHY Fund (ASX Code: HHY)

A handwritten signature in blue ink, appearing to read 'Ian Pamensky', is written over a faint, light blue grid background.

Ian Pamensky, Company Secretary