

Form **604**  
Corporations Act  
671B

## Notice of change in interests of substantial holder

To: Company Name/Scheme: **COPPER STRIKE LIMITED (ASX : CSE)**

ABN 16 108 398 983

### 1. Details of substantial holder<sup>(1)</sup>

Name	ABN
<b>KEYBRIDGE CAPITAL LIMITED (ASX : KBC)</b>	16 088 267 190

There was a change in the interests of the substantial holders on: 21 January 2022  
The previous notice was given to the company on: 21 January 2022  
The previous notice was dated: 15 September 2021

### 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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary Shares	11,270,524 <sup>^</sup>	9.390% <sup>^</sup>	18,695,321	15.576%
Based on CSE's total issued fully paid ordinary and voting shares	120,029,019		120,029,019 <sup>1</sup>	

<sup>^</sup> In addition, 5,490,401 shares were held via swap in the Previous notice (and nil in the Present notice). A relevant interest arises under s608(1)(c) of the Corporations Act via cash settled swaps under a facility provided to Keybridge Capital Limited by Invest Financial Services Pty Ltd under its terms and conditions as set out in its PDS dated 26 October 2018. This is a non-voting interest.

### 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Ordinary shares	
20/01/2022	Credit Suisse Equities Australia Ltd	Relevant interest movement pursuant to section 608(1)(c)	-\$145,989.14	(1,081,401)	
19/01/2022			-\$692,279.87	(5,127,999)	
29/12/2021			\$12,288.76	111,716	
24/12/2021			\$7,695.60	76,956	
23/12/2021			\$50,000.00	500,000	
21/12/2021			-\$37,972.74	(432,600)	
20/12/2021			\$1,307.64	(15,384)	
16/12/2021			\$23,345.74	285,083	
11/10/2021			-\$5,860.40	(64,400)	
16/09/2021			\$13,262.80	132,628	
15/09/2021			\$12,500.00	125,000	
20/01/2022			Keybridge Capital Limited		\$160,976.97
19/01/2022	\$134,999.87	999,999			999,999
19/01/2022	\$202,500.00	1,500,000			1,500,000
19/01/2022	\$405,000.00	3,000,000			3,000,000

<sup>1</sup> Source: Notification regarding unquoted securities – CSE lodged with the ASX on 31 December 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Ordinary shares	
21/12/2021			\$64,233.67	732,376	732,376

#### 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 <sup>(6)</sup>	Nature of relevant interest	Class and number of securities	Person's votes	Voting Power
				Ordinary shares		
KBC	KBC	KBC	Registered and beneficial owner of shares	11,112,968	11,112,968	9.259%
KBC	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	AFML as RE of HHY	KBC is taken under section 608(3)(a) of the Corporations Act to have a relevant interest in securities in which HHY has a relevant interest by reason of having greater than 20% voting power (ie. unitholding) in HHY	7,582,353	7,582,353	6.317%
<b>TOTAL</b>				<b>18,695,321</b>	<b>18,695,321</b>	<b>15.576%</b>

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have change the nature of their association 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
-	-

#### 6. Addresses

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

Name	Address
Keybridge Capital Limited (ASX:KBC)	Suite 614, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004
Aurora Funds Management Limited ABN 69 092 626 885 (AFML)	Suite 613, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004
HHY Fund ARSN 112 579 129 (ASX:HHY)	Suite 613, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004
BNP Paribas Nominees Pty Ltd ABN 54 084 150 023	Level 7, 60 Castlereagh Street, Sydney, New South Wales 2000

#### Signature

sign here

print name

  
JOHN PATTON

capacity COMPANY SECRETARY

date 21 January 2022