

TO: ASX
Company Announcements Office
FROM: Wilson Asset Management Group
DATE: 20 April 2022
NO OF PAGES: 6 (including this page)

The Wilson Asset Management Group **does not beneficially own, and exerts no control or influence over,** the Copper Strike Limited (ASX: CSE) shares in which members of the Wilson Asset Management Group are determined to hold an indirect deemed relevant interest in, in accordance with Section 671B of the Corporations Act 2001. As detailed in the enclosed notice, members of the Wilson Asset Management Group are deemed to hold an indirect deemed relevant interest in CSE shares held by each of Keybridge Capital Limited (**KBC**) and HHY Fund (**HHY**). The Corporations Act determine these indirect deemed relevant interests to exist primarily as a result of the members of the Wilson Asset Management Group holding (in aggregate) voting power in excess of 20% in each of KBC and HHY.

As a result of this indirect deemed relevant interest, and in accordance with Section 671B of the Corporations Act 2001, please find enclosed a Form 605 - Notice of ceasing to be a substantial holder in relation to Copper Strike Limited (ASX: CSE). The primary purpose of this notice is to disclose certain indirect deemed relevant interests that members of the Wilson Asset Management Group are indirectly deemed to hold in CSE pursuant to the Corporations Act.

The Wilson Asset Management Group's holding in both HHY and KBC, whilst in excess of 20% in each case, lacks the requisite ability to affect the direction or control of either entity, as evidenced by historical events, meetings and voting with respect to the two entities. Members of the Wilson Asset Management Group are not able to affect the direction or control of KBC and HHY and have no influence or control over KBC's or HHY's underlying investments, including CSE. The attached notice provides further details in this regard.

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To** Company Name/Scheme **Copper Strike Limited (ASX:CSE)**ACN/ARSN **ACN 108 398 983****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **14/04/2022**The previous notice was given to the company on **25/01/2022**The previous notice was dated **25/01/2022****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure B					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	N/A

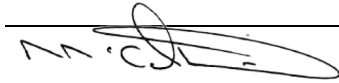
4. Addresses

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

Name	Address
See Annexure C	

Signatureprint name **Martyn McCathie**capacity **Head of Operations**

sign here



date

20/04/2022

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)

Signed 

Date: 20 / April / 2022

Annexure B

2. Changes in relevant interest

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class and number of securities affected	Person's votes affected
Changes to relevant interest directly held/controlled					
Nil	Nil	Nil	Nil	Nil	Nil

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class and number of securities affected	Person's votes affected
Changes to deemed (indirect) relevant interest^{1,2}					
14-04-22	Aurora in its capacity as responsible entity of HHY BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	Off-market Sale	-\$947,234.60	-7,286,420	-7,286,420
11-04-22	Keybridge Capital Limited	On market trade	-\$1,558,477.31	-11,988,287	-11,988,287
28-03-22	Keybridge Capital Limited	On market trade	\$4,962.96	51,000	51,000
15-03-22	Keybridge Capital Limited	On market trade	\$3,385.38	54,538	54,538
10-03-22	Keybridge Capital Limited	On market trade	\$8,190.00	37,202	37,202
01-03-22	Keybridge Capital Limited	On market trade	\$500.75	90,000	90,000
28-02-22	Keybridge Capital Limited	On market trade	\$8,999.26	5,271	5,271
23-02-22	Keybridge Capital Limited	On market trade	\$4,775.94	94,729	94,729
22-02-22	Keybridge Capital Limited	On market trade	\$4,624.61	50,273	50,273
21-02-22	Keybridge Capital Limited	On market trade	\$9,500.00	49,727	49,727
18-02-22	Keybridge Capital Limited	On market trade	\$15,645.00	100,000	100,000
07-02-22	Keybridge Capital Limited	On market trade	\$4,680.00	149,000	149,000
24-01-22	Keybridge Capital Limited	On market trade	\$22,533.80	36,000	36,000
21-01-22	Keybridge Capital Limited	On market trade	\$5,100.00	157,579	157,579

Note:

¹ The deemed interest in CSE represents the combined shareholding of Keybridge Capital Limited (KBC) and HHY Fund (HHY). The Wilson Asset Management Group does not beneficially own, and exerts no control or influence over, the CSE shares in which members of the Wilson Asset Management Group are determined to hold indirect deemed relevant interests in. Members of the Wilson Asset Management Group do not exert control or influence over KBC or HHY.

² See the Form 604 (Notice of change in interest of Substantial holder) issued by Keybridge Capital Limited on 14 April 2022 and Form 605 (Notice of ceasing to be a substantial holder) issued by HHY Fund and Keybridge Capital Limited on 14 April 2022 and 19 April 2022 respectively.

Signed
Date: 20 / April / 2022

Annexure C

4. Addresses

Name	Address
Details of the Wilson Asset Management Group	
Wilson Asset Management (International) Pty Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000

Name	Address
Details of the Deemed (indirect) Relevant Interests	
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
Keybridge Capital Limited ABN 16 088 267 190 (ASX: KBC)	Suite 614, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004

Signed

Date: 20 / April / 2022