

Form **604**  
Corporations Act  
671B

## Notice of change in interests of substantial holder

To: Company **YOWIE GROUP LTD (ASX:YOW)**  
Name/Scheme:

ABN **98 084 370 669**

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

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

There was a change in the interests of the substantial holders on: 18 February 2022  
The previous notice was given to the company on: 18 February 2022  
The previous notice was dated: 14 December 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<sup>(2)</sup> had a relevant interest<sup>(3)</sup> 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 <sup>(5)</sup>	Person's votes	Voting power <sup>(5)</sup>
Ordinary Shares	62,741,055 <sup>^</sup>	28.71%	65,348,254 <sup>^</sup>	29.898%
Based on YOW's total issued fully paid ordinary and voting shares	218,567,901 <sup>1</sup>			

<sup>^</sup> Includes an interest of 4,064,835 shares (2,947,835 in previous notice) held via swap. Interest arises under s608(1)(c) of the Corporations Act via cash settled swaps under a facility provided to Keybridge Capital Limited by Invast 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 <sup>(7)</sup>	Class and number of securities affected	Person's votes affected
				Ordinary shares	
19-Jan-22	Keybridge Capital Limited (KBC)	On market acquisition	\$3,066.55	61,331	61,331
18-Jan-22		On market acquisition	\$1,131.75	22,635	22,635
17-Jan-22		On market acquisition	\$5,508.70	110,174	110,174
13-Jan-22		On market acquisition	\$13,250.00	250,000	250,000
12-Jan-22		On market acquisition	\$7,060.40	135,777	135,777
11-Jan-22		On market acquisition	\$20,924.38	410,282	410,282
10-Jan-22		On market acquisition	\$11,466.95	229,339	229,339
7-Jan-22		On market acquisition	\$308.65	6,173	6,173
6-Jan-22		On market acquisition	\$4,974.15	99,483	99,483
24-Dec-21		On market acquisition	\$8,250.25	165,005	165,005
15 Dec 21		Credit Suisse Equities Australia Ltd	Relevant interest acquired pursuant to section 608(1)(c)	\$850.00	17,000
24 Dec 21	\$57,200.00			1,100,000	1,100,000

<sup>1</sup> Refer YOW ASX Announcement dated 28 February 2020, Half Yearly Report and Accounts.

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder and its associates in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest <sup>1</sup>	Class and number of securities	Person's votes
				Ordinary shares	
KBC	BNP PARIBAS NOMINEES PTY LTD	AFML as RE of HHY <sup>2</sup>	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% <sup>3</sup> voting power (ie. unitholding) in HHY.	26,526,643	26,526,643
KBC	KBC	KBC	Registered and beneficial owner of shares	34,756,776	34,756,776
KBC	Credit Suisse Equities Australia Ltd	Credit Suisse Equities Australia Ltd	Relevant interest held pursuant to section 608(3)(c) of the Corporations Act	4,064,835	4,064,835*
<b>TOTAL</b>				<b>65,348,254</b>	<b>65,348,254</b>

\* Interest arises under s608(1)(c) of the Corporations Act via cash settled swaps under a facility provided to Keybridge Capital Limited by Invast Financial Services Pty Ltd under its terms and conditions as set out in its PDS dated 26 October 2018.

#### 5. Changes in association

The persons who have become associates<sup>(2)</sup> of, ceased to be associates of, or have change the nature of their association<sup>(9)</sup> 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 (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 18 February 2022

<sup>2</sup> Refer HHY ASX Announcements dated 8 August 2018: Change of Substantial Holder Notice for YOW and 19 February 2018: Change of Substantial Holder Notice for YOW

<sup>3</sup> Refer KBC ASX Announcement dated 19 January 2018: Notice of Change in Interests of Substantial Holder in HHY

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