

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: 9 May 2023  
The previous notice was given to the company on: 6 February 2023  
The previous notice was dated: 6 February 2023

### 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	75,546,779	34.564%	77,836,436	35.612%
Based on YOW's total issued fully paid ordinary and voting shares	218,567,901 <sup>1</sup>			

### 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	
09 May 2023	Keybridge Capital Limited (KBC)	Buy	\$6,186.68	154,667	154,667
05 May 2023		Buy	\$0.04	1	1
02 May 2023		Buy	\$760.00	19,000	19,000
28 Apr 2023		Buy	\$19,631.40	490,785	490,785
24 Apr 2023		Buy	\$941.60	23,540	23,540
21 Apr 2023		Buy	\$442.28	11,057	11,057
20 Apr 2023		Buy	\$480.00	12,000	12,000
19 Apr 2023		Buy	\$2,520.32	60,008	60,008
18 Apr 2023		Buy	\$37.36	934	934
12 Apr 2023		Buy	\$229.20	5,730	5,730
11 Apr 2023		Buy	\$22,237.84	555,946	555,946
24 Mar 2023		Buy	\$949.52	23,159	23,159
22 Mar 2023		Buy	\$10,118.47	246,792	246,792
15 Mar 2023		Buy	\$8,200.00	200,000	200,000
13 Mar 2023		Buy	\$0.04	1	1
09 Mar 2023		Buy	\$1,230.00	30,000	30,000
08 Mar 2023		Buy	\$1.97	48	48
08 Feb 2023		Buy	\$210.00	5,000	5,000
07 Feb 2023		Buy	\$472.00	11,238	11,238
06 Feb 2023		Buy	\$610.26	14,530	14,530
28 Apr 2023	Buy	\$14.40	360	360	

<sup>1</sup> Refer YOW 2022, Annual Report.

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	
17 Apr 2023		Buy	\$12,350.65	294,063	294,063
12 Apr 2023		Buy	\$5,362.72	130,798	130,798

#### 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>(8)</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	41,068,771	41,068,771
KBC	Citicorp Nominees Pty Limited	KBC	Holder	10,241,022	10,241,022
<b>TOTAL</b>				<b>77,836,436</b>	<b>77,836,436</b>

#### 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 ( <b>KBC</b> )	Suite 614, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004
Aurora Funds Management Limited ABN 69 092 626 885 ( <b>AFML</b> )	Suite 613, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004
HHY Fund ARSN 112 579 129 ( <b>ASX:HHY</b> )	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
Citicorp Nominees Pty Limited	2 Park Street, Sydney, New South Wales 2000

#### Signature



capacity COMPANY SECRETARY

<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

print name JOHN PATTON

date 11 May 2023

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