

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **RNY Property Trust (RNY)**

ACN/ARSN 115 585 709

1. Details of substantial holder (1)

Name Aurora Funds Management Limited (**Aurora**) (ABN 69 092 626 885) as responsible entity of the (i) Aurora Global Income Trust (ARSN 127 692 406) ("**AIB**"); (ii) Aurora Dividend Income Trust (ARSN 151 947 732) ("**ADIT**"); and (iii) Aurora Fortitude Absolute Return Fund (ARSN 145 894 800) ("**AFARF**")

ACN 092 626 885

Name Aurora Corporate Pty Ltd as trustee of the Aurora Investments Unit Trust (**Aurora Corporate**)

ACN 613 173 238

There was a change in the interests of the substantial holder on 12 October 2020

The previous notice was given to the company on 7 March 2019

The previous notice was dated 5 March 2019

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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares (Shares)	213,264,758	80.96%	179,714,758	68.23%

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
12/10/2020	Aurora in its capacity as responsible entity of Aurora Dividend Income Trust ARSN 151 947 732 (ADIT)	Acceptance into the takeover bid by Keybridge Capital Limited (KBC) pursuant to its Bidder's Statement dated 14 August 2020.	4,184,615 KBC Shares	26,153,846	26,153,846
12/10/2020	Aurora in its capacity as responsible entity of the Aurora Global Income Trust ARSN 127 692 406 (AIB)	Acceptance into the KBC takeover bid pursuant to its Bidder's Statement dated 14 August 2020.	497,796 KBC Shares	3,111,225	3,111,225

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
12/10/2020	Aurora in its capacity as responsible entity of the Aurora Fortitude Absolute Return Fund (ARSN 145 894 800) (AFARF)	Acceptance into the KBC takeover bid pursuant to its Bidder's Statement dated 14 August 2020.	685,588 KBC Shares	4,284,929	4,284,929
12/10/2020	Credit Suisse Equities Australia Ltd	Relevant interest movements pursuant to section 608(1)(c)	1,264,000 KBC Shares	7,900,000	7,900,000

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
Aurora as responsible entity of AUP.	BNP Paribas Nominees Pty Ltd <IB AU NOMS RETAIL CLIENT DRP>	BNP Paribas Nominees Pty Ltd <IB AU NOMS RETAIL CLIENT DRP>	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Act, being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of the securities (in its capacity as responsible entity of a managed investment scheme)	176,888,097 ordinary units	176,888,097
Aurora as responsible entity of AFARF.	BNP Paribas Nominees Pty Ltd <IB AU NOMS RETAIL CLIENT DRP>	BNP Paribas Nominees Pty Ltd <IB AU NOMS RETAIL CLIENT DRP>	Relevant interest under section 608(1)(b) and/or 608(1)(c) of the Act, being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of the securities (in its capacity as responsible entity of a managed investment scheme)	2,826,661 ordinary units	2,826,661
Aurora Corporate Pty Ltd	All of the above	All of the above	Relevant interest under section 608(3)(a) of the Corporations Act, being a relevant interest in the securities in which Aurora has a relevant interest because Aurora Corporate has voting power above 20% in Aurora.	All of the above	All of the above

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, 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
Not applicable	

6. Addresses

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

Name	Address
Aurora in its capacity as responsible entity of AIB,ADIT and AFARF	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004
BNP Paribas Nominees Pty Ltd	Level 7, 60 Castlereagh Street, Sydney NSW 2000
Aurora Corporate Pty Ltd	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004

Signature

print name John Patton

Company Secretary

sign here



date 13 October 2020