

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme KEYBRIDGE CAPITAL LIMITED (KBC)

ACN/ARSN 088 267 190

1. Details of substantial holder (1)

Name Aurora Funds Management Limited (**Aurora**) (ABN 69 092 626 885) as responsible entity of the Aurora Global Income Trust ARSN 127 692 406 (AIB); and Aurora Dividend Income Trust ARSN 151 947 732 (ADIT).

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 16 August 2021

The previous notice was given to the company on 13 August 2020

The previous notice was dated 13 August 2020

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)	13,541,437	6.91%	20,669,479	9.93%

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
27/08/2021	AFML as responsible entity of ADIT	On-market BUY	\$183.01	2,500 shares	2,500
20/08/2021	AFML as responsible entity of ADIT	On-market BUY	\$860.52	12,042 shares	12,042
23/03/2021	AFML as responsible entity of ADIT	Off-market BUY	\$146,219.10	1,949,588 shares	1,949,588
22/01/2021	AFML as responsible entity of ADIT	On-market BUY	\$786.13	11,313 shares	11,313
21/01/2021	AFML as responsible entity of ADIT	On-market BUY	\$850.79	12,250 shares	12,250
20/01/2021	AFML as responsible entity of ADIT	On-market BUY	\$2,213.05	31,992 shares	31,992

18/01/2021	AFML as responsible entity of ADIT	On-market BUY	\$3,838.98	55,555 shares	55,555
8/10/2020	AFML as responsible entity of ADIT	Acceptance of takeover bid KBC / RNY	\$288,738.46	4,184,615 shares	4,184,615
30/09/2020	AFML as responsible entity of AIB	Acceptance of takeover bid KBC / RNY	\$34,347.92	497,796 shares	497,796
26/08/2020	AFML as responsible entity of ADIT	Acceptance of takeover bid KBC / RNY	\$25,520.00	370,391 shares	370,391

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
AFML as responsible entity of ADIT	BNP Paribas Nominees Pty Ltd ACN 084 150 023 <IB AU NOMS RETAIL CLIENT DRP>	BNP Paribas Nominees Pty Ltd ACN 084 150 023 <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)	10,544,107 Shares	10,544,107
AFML as responsible entity of AIB	BNP Paribas Nominees Pty Ltd ACN 084 150 023 <IB AU NOMS RETAIL CLIENT DRP>	BNP Paribas Nominees Pty Ltd ACN 084 150 023 <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)	1,678,969 Shares	1,678,969
AFML as responsible entity of ADIT	Aurora Funds Management Limited <Aurora Dividend Income A/C>	Aurora Funds Management Limited <Aurora Dividend Income A/C>	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)	8,446,403 Shares	8,446,403

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
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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
AFML, Aurora Corporate, AIB, ADIT	Suite 613, Level 6, 370 St Kilda Road, Melbourne VIC 3004
BNP	Level 7, 60 Castlereagh Street, Sydney NSW 2000

Signature

print name John Patton

Company Secretary

sign here



date 29 October 2021