

## Notice of change in interests of substantial holder

To: Company Name/Scheme: **WAM Active Limited (ASX : WAA)**

ACN **126 420 719**

### 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: 2 June 2022  
The previous notice was given to the company on: 11 March 2022  
The previous notice was dated: 11 March 2022

### 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 had a relevant interest 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	Person's votes	Voting power
Ordinary Shares	5,265,504	7.135%	4,283,475	5.775%
Based on WAA's total issued fully paid ordinary and voting shares	73,794,368 <sup>1</sup>		74,177,980 <sup>2</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	Class and number of securities affected	Person's votes affected
				Ordinary shares	
1-Jun-22	Keybridge Capital Limited	On market trade	-\$22,935.01	-24,847	-24,847
31-May-22	Keybridge Capital Limited	On market trade	-\$3,976.68	-4,276	-4,276
30-May-22	Keybridge Capital Limited	On market trade	-\$3,060.63	-3,291	-3,291
27-May-22	Keybridge Capital Limited	On market trade	-\$163,304.85	-177,000	-177,000
26-May-22	Keybridge Capital Limited	On market trade	-\$73,799.10	-78,590	-78,590
24-May-22	Keybridge Capital Limited	On market trade	-\$28,847.00	-31,000	-31,000
23-May-22	Keybridge Capital Limited	On market trade	-\$23,250.00	-25,000	-25,000
19-May-22	Keybridge Capital Limited	On market trade	-\$12,648.98	-13,245	-13,245
18-May-22	Keybridge Capital Limited	On market trade	-\$12,550.00	-13,000	-13,000
16-May-22	Keybridge Capital Limited	On market trade	-\$152,874.00	-156,600	-156,600
13-May-22	Keybridge Capital Limited	On market trade	-\$102,000.00	-100,000	-100,000
12-May-22	Keybridge Capital Limited	On market trade	-\$7,016.60	-7,000	-7,000
11-May-22	Keybridge Capital Limited	On market trade	-\$85,553.41	-85,000	-85,000
10-May-22	Keybridge Capital Limited	On market trade	-\$119,688.69	-119,000	-119,000
6-May-22	Keybridge Capital Limited	On market trade	-\$134,699.65	-129,000	-129,000

<sup>1</sup> Source: Appendix 2A issued by WAM Active Limited on 15 February 2022

<sup>2</sup> Source: Appendix 2A issued by WAM Active Limited on 27 May 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Ordinary shares	
5-May-22	Keybridge Capital Limited	On market trade	-\$54,607.40	-51,680	-51,680
2-May-22	Keybridge Capital Limited	On market trade	-\$2,737.50	-2,500	-2,500
11-Mar-22	Keybridge Capital Limited	On market trade	\$41,160.00	39,000	39,000

#### 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 <sup>(6)</sup>	Nature of relevant interest	Class and number of securities	Person's votes	Voting Power
				Ordinary shares		
KBC	KBC	KBC	Registered and beneficial owner of shares	4,283,475	4,283,475	7.135%
<b>TOTAL</b>				<b>4,283,475</b>	<b>4,283,475</b>	<b>5.775%</b>

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have change the nature of their association 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 (ASX:KBC)	Suite 614, Level 6, 370 St Kilda Road, Melbourne, Victoria 3004

#### Signature

sign here

print name

JOHN PATTON

capacity COMPANY SECRETARY

date 2 June 2022