

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Livetiles Ltd (LVT)

ACN/ARSN 066 139 991

### 1. Details of substantial holder (1)

Name Regal Funds Management Pty Ltd (RFM)

ACN/ARSN (if applicable) 107 576 821

There was a change in the interests of the substantial holder on

15/01/2019

The previous notice was given to the company on

27/07/2018

The previous notice was dated

25/07/2018

### 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		Current notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	34,533,044	6.83%	32,143,596	5.83%

### 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:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
	See Annexure 1		

### 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
UBS AG, AUSTRALIA BRANCH	UBS NOMINEES PTY LTD	UBS AG, AUSTRALIA BRANCH	HOLDER OF SHARES	19,881,690 ORDINARY	19,881,690
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	3,333,018 ORDINARY	3,333,018
CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	HOLDER OF SHARES	8,928,888 ORDINARY	8,928,888

**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
PHILIP KING	LEVEL 47 GATEWAY 1 MACQUARIE PLACE SYDNEY NSW 2000

**Signature**

print name Brendan O'Connor capacity Director

sign here  date 17/01/2019

**Annexure 1**

**Changes in relevant interests**

Date	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities affected	Class of securities	Persons votes affected
26/07/2018	Regal Funds Management	Sell	33000.00	50000	Ordinary	50000
27/07/2018	Regal Funds Management	Sell	132995.84	195123	Ordinary	195123
30/07/2018	Regal Funds Management	Sell	37449.50	55000	Ordinary	55000
30/07/2018	Regal Funds Management	Sell	294131.04	437695	Ordinary	437695
1/08/2018	Regal Funds Management	Sell	45150.00	70000	Ordinary	70000
1/08/2018	Regal Funds Management	Sell	51600.00	80000	Ordinary	80000
2/08/2018	Regal Funds Management	Sell	85371.00	130000	Ordinary	130000
2/08/2018	Regal Funds Management	Sell	70871.87	109084	Ordinary	109084
3/08/2018	Regal Funds Management	Sell	78804.00	120000	Ordinary	120000
3/08/2018	Regal Funds Management	Sell	103989.36	158255	Ordinary	158255
6/08/2018	Regal Funds Management	Sell	58770.00	90000	Ordinary	90000
6/08/2018	Regal Funds Management	Sell	75799.47	115990	Ordinary	115990
7/08/2018	Regal Funds Management	Sell	525084.00	760000	Ordinary	760000
7/08/2018	Regal Funds Management	Sell	70510.00	100000	Ordinary	100000
7/08/2018	Regal Funds Management	Sell	83514.22	118645	Ordinary	118645
9/08/2018	Regal Funds Management	Sell	15180.00	23000	Ordinary	23000
9/08/2018	Regal Funds Management	Buy	1728249.83	2929237	Ordinary	2929237
9/08/2018	Regal Funds Management	Buy	1770000.00	3000000	Ordinary	3000000
9/08/2018	Regal Funds Management	Buy	1209500.00	2050000	Ordinary	2050000
9/08/2018	Regal Funds Management	Buy	147500.00	250000	Ordinary	250000
9/08/2018	Regal Funds Management	Sell	364392.00	540000	Ordinary	540000
9/08/2018	Regal Funds Management	Sell	152793.70	227000	Ordinary	227000

9/08/2018	Regal Funds Management	Sell	337880.89	499233	Ordinary	499233
13/08/2018	Regal Funds Management	Sell	268515.00	425000	Ordinary	425000
24/08/2018	Regal Funds Management	Sell	52000.00	80000	Ordinary	80000
28/08/2018	Regal Funds Management	Sell	12900.00	20000	Ordinary	20000
29/08/2018	Regal Funds Management	Sell	162864.00	260000	Ordinary	260000
30/08/2018	Regal Funds Management	Sell	117287.00	190000	Ordinary	190000
31/08/2018	Regal Funds Management	Sell	425320.00	700000	Ordinary	700000
24/10/2018	Regal Funds Management	Buy	98750.00	250000	Ordinary	250000
29/10/2018	Regal Funds Management	Sell	301492.71	857244	Ordinary	857244
30/10/2018	Regal Funds Management	Sell	141823.61	417251	Ordinary	417251
23/11/2018	Regal Funds Management	Sell	100675.00	250000	Ordinary	250000
26/11/2018	Regal Funds Management	Sell	104000.00	260000	Ordinary	260000
3/12/2018	Regal Funds Management	Sell	7700.00	20000	Ordinary	20000
4/12/2018	Regal Funds Management	Sell	37842.00	102000	Ordinary	102000
6/12/2018	Regal Funds Management	Sell	38599.00	110000	Ordinary	110000
10/12/2018	Regal Funds Management	Sell	322300.00	1100000	Ordinary	1100000
10/12/2018	Regal Funds Management	Sell	81706.16	277252	Ordinary	277252
11/12/2018	Regal Funds Management	Sell	84840.00	300000	Ordinary	300000
2/01/2019	Regal Funds Management	Sell	105660.00	300000	Ordinary	300000
3/01/2019	Regal Funds Management	Sell	62100.00	168750	Ordinary	168750
7/01/2019	Regal Funds Management	Sell	135576.00	360000	Ordinary	360000
8/01/2019	Regal Funds Management	Sell	52094.00	140000	Ordinary	140000
9/01/2019	Regal Funds Management	Sell	43920.00	120000	Ordinary	120000
10/01/2019	Regal Funds Management	Sell	18250.00	50000	Ordinary	50000
11/01/2019	Regal Funds Management	Sell	43452.00	120000	Ordinary	120000
14/01/2019	Regal Funds Management	Sell	40480.00	115000	Ordinary	115000
15/01/2019	Regal Funds Management	Sell	91919.92	247163	Ordinary	247163

