

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Bigtincan Holdings Ltd (BTH)

ACN/ARSN 154 944 797

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

24/04/2019

The previous notice was given to the company on

22/06/2018

The previous notice was dated

19/06/2018**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	31,457,163	14.35%	38,790,871	15.37%

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	9,254,422 ORDINARY	9,254,422
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	22,820,409 ORDINARY	22,820,409
CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	HOLDER OF SHARES	6,716,040 ORDINARY	6,716,040

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 Kenny Ho capacity Company Secretary

sign here



date 29/04/2019

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
28/06/2018	Regal Funds Management	Buy	446130.72	1416288	Ordinary	1416288
3/10/2018	Regal Funds Management	Buy	21779.04	64056	Ordinary	64056
9/10/2018	Regal Funds Management	Sell	25991.35	67510	Ordinary	67510
12/11/2018	Regal Funds Management	Buy	1080.00	3000	Ordinary	3000
30/11/2018	Regal Funds Management	Buy	1212.41	3911	Ordinary	3911
5/12/2018	Regal Funds Management	Buy	4041.30	13471	Ordinary	13471
6/12/2018	Regal Funds Management	Buy	5115.60	17052	Ordinary	17052
9/01/2019	Regal Funds Management	Buy	3046.08	9519	Ordinary	9519
11/01/2019	Regal Funds Management	Buy	1751.35	5364	Ordinary	5364
15/01/2019	Regal Funds Management	Buy	2802.80	8624	Ordinary	8624
18/01/2019	Regal Funds Management	Buy	7278.21	21726	Ordinary	21726
22/01/2019	Regal Funds Management	Buy	8212.71	24887	Ordinary	24887
11/02/2019	Regal Funds Management	Buy	1672.76	5396	Ordinary	5396
5/03/2019	Regal Funds Management	Buy	19920.33	48280	Ordinary	48280
7/03/2019	Regal Funds Management	Buy	465.75	1150	Ordinary	1150
13/03/2019	Regal Funds Management	Buy	1048.34	2438	Ordinary	2438
20/03/2019	Regal Funds Management	Buy	5300.72	12555	Ordinary	12555
21/03/2019	Regal Funds Management	Buy	932.24	2168	Ordinary	2168
29/03/2019	Regal Funds Management	Buy	3704.25	8250	Ordinary	8250
2/04/2019	Regal Funds Management	Sell	76477.39	139227	Ordinary	139227
3/04/2019	Regal Funds Management	Sell	93177.95	166063	Ordinary	166063
4/04/2019	Regal Funds Management	Buy	22128.02	43059	Ordinary	43059

5/04/2019	Regal Funds Management	Buy	1300.75	2500	Ordinary	2500
15/04/2019	Regal Funds Management	Buy	257929.98	614119	Ordinary	614119
15/04/2019	Regal Funds Management	Buy	221488.68	527354	Ordinary	527354
15/04/2019	Regal Funds Management	Buy	160736.94	382707	Ordinary	382707
15/04/2019	Regal Funds Management	Buy	134345.40	319870	Ordinary	319870
15/04/2019	Regal Funds Management	Sell	62633.83	132111	Ordinary	132111
15/04/2019	Regal Funds Management	Sell	268209.94	581548	Ordinary	581548
16/04/2019	Regal Funds Management	Sell	72602.86	154310	Ordinary	154310
16/04/2019	Regal Funds Management	Sell	210237.64	449610	Ordinary	449610
24/04/2019	Regal Funds Management	Buy	326855.34	778227	Ordinary	778227
24/04/2019	Regal Funds Management	Buy	1065384.60	2536630	Ordinary	2536630
24/04/2019	Regal Funds Management	Buy	380000.04	904762	Ordinary	904762
24/04/2019	Regal Funds Management	Buy	523624.08	1246724	Ordinary	1246724

