

## Form 603

Corporations Act 2001

Section 671B

### Notice of initial substantial holder

To Company Name/Scheme Quickstep Holdings Ltd (QHL)

ACN/ARSN 096 268 156

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

Name Regal Funds Management Pty Ltd (RFM)

ACN/ARSN (if applicable) 107 576 821

The holder became a substantial holder on 20/09/2019

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY	41,937,684	41,937,684	5.90%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
REGAL FUNDS MANAGEMENT PTY LIMITED	REGAL FUNDS MANAGEMENT PTY LIMITED HAS A RELEVANT INTEREST IN ITS CAPACITY AS INVESTMENT MANAGER AND/OR TRUSTEE	41,937,684 ORDINARY

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above 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
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	41,937,684 ORDINARY	41,937,684

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

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

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
NOT APPLICABLE	

## 7. 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 Philip King capacity Director

sign here  date 24/09/2019

## Annexure 1

### Consideration

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
20/05/2019	Regal Funds Management	Buy	29942.19	379015	Ordinary	379015
22/05/2019	Regal Funds Management	Buy	2094.92	25240	Ordinary	25240
23/05/2019	Regal Funds Management	Buy	8917.01	102849	Ordinary	102849
28/05/2019	Regal Funds Management	Buy	10624.03	124549	Ordinary	124549
29/05/2019	Regal Funds Management	Buy	6741.22	82210	Ordinary	82210
30/05/2019	Regal Funds Management	Buy	14411.01	175744	Ordinary	175744
31/05/2019	Regal Funds Management	Buy	12780.92	155675	Ordinary	155675
4/06/2019	Regal Funds Management	Buy	15335.17	190499	Ordinary	190499
5/06/2019	Regal Funds Management	Buy	3294.27	40670	Ordinary	40670
6/06/2019	Regal Funds Management	Buy	2976.00	37200	Ordinary	37200
7/06/2019	Regal Funds Management	Buy	11609.13	144572	Ordinary	144572

11/06/2019	Regal Funds Management	Buy	11855.88	147278	Ordinary	147278
12/06/2019	Regal Funds Management	Buy	15730.04	194198	Ordinary	194198
17/06/2019	Regal Funds Management	Buy	1018.09	13222	Ordinary	13222
18/06/2019	Regal Funds Management	Buy	2261.34	29368	Ordinary	29368
20/06/2019	Regal Funds Management	Buy	7912.09	103291	Ordinary	103291
19/07/2019	Regal Funds Management	Buy	11700.20	136366	Ordinary	136366
29/08/2019	Regal Funds Management	Buy	8500.00	100000	Ordinary	100000
20/09/2019	Regal Funds Management	Buy	1100000.00	10000000	Ordinary	10000000

