

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

30/11/2020

The previous notice was given to the company on

2/09/2020

The previous notice was dated

31/08/2020**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		Current notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	42,430,918	11.25%	38,750,572	10.23%

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	11,174,572 ORDINARY	11,174,572
MORGAN STANLEY & CO INTL PLC	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED A/C 2	MORGAN STANLEY & CO INTL PLC	HOLDER OF SHARES	175,271 ORDINARY	175,271
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	16,695,838 ORDINARY	16,695,838
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	10,704,891 ORDINARY	10,704,891

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 Philip King capacity Director

sign here 

date 2/12/2020

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
1/09/2020	Regal Funds Management	Buy	1835959.74	1610491	Ordinary	1610491
1/09/2020	Regal Funds Management	Sell	268138.74	224553	Ordinary	224553
1/09/2020	Regal Funds Management	Sell	437101.24	364069	Ordinary	364069
2/09/2020	Regal Funds Management	Sell	669500.45	526461	Ordinary	526461
2/09/2020	Regal Funds Management	Sell	142054.00	110000	Ordinary	110000
3/09/2020	Regal Funds Management	Sell	65747.00	55000	Ordinary	55000
3/09/2020	Regal Funds Management	Sell	73299.80	56954	Ordinary	56954
4/09/2020	Regal Funds Management	Sell	320380.66	280249	Ordinary	280249
7/09/2020	Regal Funds Management	Sell	180288.66	156691	Ordinary	156691
8/09/2020	Regal Funds Management	Buy	2255000.00	2050000	Ordinary	2050000
8/09/2020	Regal Funds Management	Sell	120180.00	100000	Ordinary	100000
10/09/2020	Regal Funds Management	Sell	23034.00	20000	Ordinary	20000
10/09/2020	Regal Funds Management	Sell	83850.26	72793	Ordinary	72793
11/09/2020	Regal Funds Management	Sell	23200.00	20000	Ordinary	20000
14/09/2020	Regal Funds Management	Sell	353967.03	286822	Ordinary	286822
14/09/2020	Regal Funds Management	Sell	219988.63	176982	Ordinary	176982
14/09/2020	Regal Funds Management	Sell	132078.57	107111	Ordinary	107111
14/09/2020	Regal Funds Management	Sell	113443.18	90711	Ordinary	90711
14/09/2020	Regal Funds Management	Sell	180750.00	150000	Ordinary	150000
15/09/2020	Regal Funds Management	Buy	179674.85	149244	Ordinary	149244
15/09/2020	Regal Funds Management	Sell	67665.31	55559	Ordinary	55559
15/09/2020	Regal Funds Management	Sell	141600.00	118000	Ordinary	118000

17/09/2020	Regal Funds Management	Sell	82423.89	67208	Ordinary	67208
17/09/2020	Regal Funds Management	Sell	77640.93	62913	Ordinary	62913
18/09/2020	Regal Funds Management	Buy	65353.85	52824	Ordinary	52824
18/09/2020	Regal Funds Management	Sell	68783.36	54400	Ordinary	54400
18/09/2020	Regal Funds Management	Sell	169899.38	135800	Ordinary	135800
21/09/2020	Regal Funds Management	Buy	17266.26	13673	Ordinary	13673
22/09/2020	Regal Funds Management	Sell	18459.88	14887	Ordinary	14887
23/09/2020	Regal Funds Management	Sell	25100.00	20000	Ordinary	20000
23/09/2020	Regal Funds Management	Sell	93907.50	75000	Ordinary	75000
24/09/2020	Regal Funds Management	Sell	43925.00	35000	Ordinary	35000
25/09/2020	Regal Funds Management	Sell	105194.59	80424	Ordinary	80424
25/09/2020	Regal Funds Management	Sell	125476.00	95000	Ordinary	95000
28/09/2020	Regal Funds Management	Sell	206039.86	154233	Ordinary	154233
28/09/2020	Regal Funds Management	Sell	207878.79	156665	Ordinary	156665
28/09/2020	Regal Funds Management	Sell	270634.65	203500	Ordinary	203500
29/09/2020	Regal Funds Management	Sell	7125.00	5000	Ordinary	5000
29/09/2020	Regal Funds Management	Sell	25740.00	18000	Ordinary	18000
29/09/2020	Regal Funds Management	Sell	66850.98	47778	Ordinary	47778
29/09/2020	Regal Funds Management	Sell	110147.77	79243	Ordinary	79243
30/09/2020	Regal Funds Management	Sell	120626.82	88326	Ordinary	88326
30/09/2020	Regal Funds Management	Sell	38448.00	28800	Ordinary	28800
30/09/2020	Regal Funds Management	Sell	192304.42	142712	Ordinary	142712
2/10/2020	Regal Funds Management	Sell	305848.63	229375	Ordinary	229375
7/10/2020	Regal Funds Management	Sell	379671.48	279808	Ordinary	279808
8/10/2020	Regal Funds Management	Sell	35325.00	25000	Ordinary	25000
8/10/2020	Regal Funds Management	Sell	68640.00	52000	Ordinary	52000
8/10/2020	Regal Funds Management	Sell	66515.00	50000	Ordinary	50000
8/10/2020	Regal Funds Management	Sell	65061.54	46696	Ordinary	46696
9/10/2020	Regal Funds Management	Sell	101460.00	75000	Ordinary	75000
12/10/2020	Regal Funds Management	Sell	28302.00	21200	Ordinary	21200
13/10/2020	Regal Funds Management	Sell	108951.05	82159	Ordinary	82159
14/10/2020	Regal Funds Management	Sell	132490.00	100000	Ordinary	100000
16/10/2020	Regal Funds Management	Sell	59404.50	45000	Ordinary	45000
19/10/2020	Regal Funds Management	Sell	89157.22	67482	Ordinary	67482
19/10/2020	Regal Funds Management	Sell	26500.00	20000	Ordinary	20000
20/10/2020	Regal Funds Management	Sell	23630.00	17000	Ordinary	17000
20/10/2020	Regal Funds Management	Sell	463697.67	334028	Ordinary	334028
21/10/2020	Regal Funds Management	Sell	147100.00	100000	Ordinary	100000
21/10/2020	Regal Funds Management	Sell	145920.00	100000	Ordinary	100000
21/10/2020	Regal Funds Management	Sell	386658.71	259764	Ordinary	259764
22/10/2020	Regal Funds Management	Sell	45172.39	29151	Ordinary	29151
22/10/2020	Regal Funds Management	Sell	225531.10	148581	Ordinary	148581
23/10/2020	Regal Funds Management	Sell	114325.34	75617	Ordinary	75617
23/10/2020	Regal Funds Management	Sell	66378.00	44400	Ordinary	44400
26/10/2020	Regal Funds Management	Sell	88055.66	58790	Ordinary	58790
29/10/2020	Regal Funds Management	Sell	119115.00	90000	Ordinary	90000
30/10/2020	Regal Funds Management	Sell	79109.80	64296	Ordinary	64296
3/11/2020	Regal Funds Management	Buy	179135.17	163028	Ordinary	163028
3/11/2020	Regal Funds Management	Sell	208921.92	188967	Ordinary	188967
3/11/2020	Regal Funds Management	Sell	89416.00	80000	Ordinary	80000
4/11/2020	Regal Funds Management	Sell	56795.00	50000	Ordinary	50000
5/11/2020	Regal Funds Management	Sell	190457.09	160995	Ordinary	160995
5/11/2020	Regal Funds Management	Sell	113286.97	98050	Ordinary	98050
10/11/2020	Regal Funds Management	Buy	138419.19	118307	Ordinary	118307
25/11/2020	Regal Funds Management	Sell	109107.00	90000	Ordinary	90000
27/11/2020	Regal Funds Management	Sell	143038.12	119010	Ordinary	119010
30/11/2020	Regal Funds Management	Sell	119900.76	98700	Ordinary	98700