

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Zoono Group Ltd (ZNO)

ACN/ARSN 006 645 754

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

3/06/2021

The previous notice was given to the company on

22/05/2020

The previous notice was dated

20/05/2020

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	16,651,110	10.18%	19,597,721	11.93%

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	5,289,654 ORDINARY	5,289,654
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	6,934,735 ORDINARY	6,934,735
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	7,373,332 ORDINARY	7,373,332

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 7/06/2021

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
22/05/2020	Regal Funds Management	Buy	106932.44	56695	Ordinary	56695
28/05/2020	Regal Funds Management	Sell	111679.35	54014	Ordinary	54014
28/05/2020	Regal Funds Management	Buy	252000.00	120000	Ordinary	120000
28/05/2020	Regal Funds Management	Buy	574232.47	277340	Ordinary	277340
1/06/2020	Regal Funds Management	Buy	1002855.09	428168	Ordinary	428168
1/06/2020	Regal Funds Management	Buy	173079.01	72707	Ordinary	72707
2/06/2020	Regal Funds Management	Buy	532715.50	205777	Ordinary	205777
3/06/2020	Regal Funds Management	Buy	264512.70	109520	Ordinary	109520
4/06/2020	Regal Funds Management	Sell	62642.33	26150	Ordinary	26150
5/06/2020	Regal Funds Management	Sell	73602.00	30000	Ordinary	30000
10/06/2020	Regal Funds Management	Buy	158109.60	68618	Ordinary	68618
11/06/2020	Regal Funds Management	Buy	68113.42	28891	Ordinary	28891
12/06/2020	Regal Funds Management	Buy	66359.74	28891	Ordinary	28891
15/06/2020	Regal Funds Management	Sell	149496.00	60000	Ordinary	60000
16/06/2020	Regal Funds Management	Sell	170774.43	66488	Ordinary	66488
17/06/2020	Regal Funds Management	Sell	200396.74	75610	Ordinary	75610
17/06/2020	Regal Funds Management	Sell	188930.00	70000	Ordinary	70000
17/06/2020	Regal Funds Management	Buy	467568.00	180000	Ordinary	180000
18/06/2020	Regal Funds Management	Sell	147946.28	53220	Ordinary	53220
19/06/2020	Regal Funds Management	Sell	240574.61	86575	Ordinary	86575
22/06/2020	Regal Funds Management	Sell	484888.72	169222	Ordinary	169222
22/06/2020	Regal Funds Management	Sell	237555.11	83163	Ordinary	83163

23/06/2020	Regal Funds Management	Sell	431520.91	145607	Ordinary	145607
24/06/2020	Regal Funds Management	Sell	265284.00	90000	Ordinary	90000
24/06/2020	Regal Funds Management	Sell	162566.85	53679	Ordinary	53679
25/06/2020	Regal Funds Management	Sell	555460.00	200000	Ordinary	200000
29/06/2020	Regal Funds Management	Sell	1043741.03	403347	Ordinary	403347
30/06/2020	Regal Funds Management	Sell	669993.62	254954	Ordinary	254954
30/06/2020	Regal Funds Management	Sell	469332.00	180000	Ordinary	180000
1/07/2020	Regal Funds Management	Buy	834780.00	300000	Ordinary	300000
2/07/2020	Regal Funds Management	Buy	831532.19	275835	Ordinary	275835
7/07/2020	Regal Funds Management	Sell	156492.80	50000	Ordinary	50000
8/07/2020	Regal Funds Management	Sell	165211.34	52292	Ordinary	52292
9/07/2020	Regal Funds Management	Sell	334552.64	104836	Ordinary	104836
10/07/2020	Regal Funds Management	Buy	62400.00	20000	Ordinary	20000
10/07/2020	Regal Funds Management	Sell	621380.00	200000	Ordinary	200000
13/07/2020	Regal Funds Management	Buy	60358.00	20000	Ordinary	20000
24/07/2020	Regal Funds Management	Buy	215322.94	89774	Ordinary	89774
4/08/2020	Regal Funds Management	Buy	176176.00	80000	Ordinary	80000
5/08/2020	Regal Funds Management	Buy	71687.36	31457	Ordinary	31457
6/08/2020	Regal Funds Management	Buy	79607.87	32665	Ordinary	32665
11/08/2020	Regal Funds Management	Buy	74605.94	32975	Ordinary	32975
12/08/2020	Regal Funds Management	Buy	48859.80	22209	Ordinary	22209
12/08/2020	Regal Funds Management	Buy	64549.34	29378	Ordinary	29378
13/08/2020	Regal Funds Management	Buy	102130.76	44515	Ordinary	44515
14/08/2020	Regal Funds Management	Buy	140262.00	60000	Ordinary	60000
17/08/2020	Regal Funds Management	Buy	66259.22	27522	Ordinary	27522
18/08/2020	Regal Funds Management	Buy	65899.21	27138	Ordinary	27138
19/08/2020	Regal Funds Management	Buy	24300.00	10000	Ordinary	10000
19/08/2020	Regal Funds Management	Buy	122093.11	50575	Ordinary	50575
20/08/2020	Regal Funds Management	Sell	51178.00	20000	Ordinary	20000
21/08/2020	Regal Funds Management	Buy	411614.71	159072	Ordinary	159072
21/08/2020	Regal Funds Management	Sell	642500.00	250000	Ordinary	250000
24/08/2020	Regal Funds Management	Buy	65717.34	27272	Ordinary	27272
25/08/2020	Regal Funds Management	Sell	298758.60	131000	Ordinary	131000
26/08/2020	Regal Funds Management	Buy	109760.56	47899	Ordinary	47899
1/09/2020	Regal Funds Management	Sell	344416.00	160000	Ordinary	160000
3/09/2020	Regal Funds Management	Sell	191245.04	95656	Ordinary	95656
24/09/2020	Regal Funds Management	Sell	216051.25	113861	Ordinary	113861
25/09/2020	Regal Funds Management	Sell	137104.12	72492	Ordinary	72492
28/09/2020	Regal Funds Management	Sell	151006.54	80709	Ordinary	80709
29/09/2020	Regal Funds Management	Sell	127253.82	69912	Ordinary	69912
30/09/2020	Regal Funds Management	Sell	10935.76	6177	Ordinary	6177
2/10/2020	Regal Funds Management	Sell	37963.20	22000	Ordinary	22000
6/10/2020	Regal Funds Management	Sell	171880.00	100000	Ordinary	100000
7/10/2020	Regal Funds Management	Sell	140864.00	80000	Ordinary	80000
8/10/2020	Regal Funds Management	Buy	24637.16	13831	Ordinary	13831
8/10/2020	Regal Funds Management	Sell	157162.74	87269	Ordinary	87269
9/10/2020	Regal Funds Management	Buy	16633.95	9130	Ordinary	9130
9/10/2020	Regal Funds Management	Sell	63413.17	34535	Ordinary	34535

14/10/2020	Regal Funds Management	Buy	67983.53	39852	Ordinary	39852
16/10/2020	Regal Funds Management	Buy	165949.30	117345	Ordinary	117345
19/10/2020	Regal Funds Management	Buy	58214.97	40357	Ordinary	40357
20/10/2020	Regal Funds Management	Buy	92820.59	62476	Ordinary	62476
21/10/2020	Regal Funds Management	Buy	76655.76	50056	Ordinary	50056
22/10/2020	Regal Funds Management	Buy	95800.18	63014	Ordinary	63014
23/10/2020	Regal Funds Management	Buy	40814.90	27019	Ordinary	27019
26/10/2020	Regal Funds Management	Buy	18786.95	12564	Ordinary	12564
29/10/2020	Regal Funds Management	Buy	62101.16	39570	Ordinary	39570
30/10/2020	Regal Funds Management	Buy	128676.75	78764	Ordinary	78764
6/11/2020	Regal Funds Management	Buy	21963.09	14499	Ordinary	14499
10/11/2020	Regal Funds Management	Buy	103275.37	74075	Ordinary	74075
10/11/2020	Regal Funds Management	Sell	184775.31	128988	Ordinary	128988
10/11/2020	Regal Funds Management	Sell	31000.00	20000	Ordinary	20000
25/11/2020	Regal Funds Management	Buy	129121.83	95321	Ordinary	95321
26/11/2020	Regal Funds Management	Buy	542169.17	394678	Ordinary	394678
27/11/2020	Regal Funds Management	Buy	43266.08	31203	Ordinary	31203
30/11/2020	Regal Funds Management	Buy	33642.27	23853	Ordinary	23853
1/12/2020	Regal Funds Management	Buy	15088.45	10987	Ordinary	10987
2/12/2020	Regal Funds Management	Buy	19595.63	14380	Ordinary	14380
3/12/2020	Regal Funds Management	Buy	32211.99	23792	Ordinary	23792
4/12/2020	Regal Funds Management	Buy	29117.89	21588	Ordinary	21588
7/12/2020	Regal Funds Management	Buy	32545.08	23792	Ordinary	23792
8/12/2020	Regal Funds Management	Buy	20262.20	14734	Ordinary	14734
9/12/2020	Regal Funds Management	Buy	30600.14	21851	Ordinary	21851
14/12/2020	Regal Funds Management	Buy	27834.59	21098	Ordinary	21098
15/12/2020	Regal Funds Management	Buy	40375.25	30901	Ordinary	30901
16/12/2020	Regal Funds Management	Buy	45592.02	34113	Ordinary	34113
17/12/2020	Regal Funds Management	Buy	44936.18	34347	Ordinary	34347
18/12/2020	Regal Funds Management	Buy	75501.68	59217	Ordinary	59217
18/12/2020	Regal Funds Management	Buy	40549.66	31468	Ordinary	31468
21/12/2020	Regal Funds Management	Buy	31939.39	24469	Ordinary	24469
22/12/2020	Regal Funds Management	Buy	41928.31	31858	Ordinary	31858
23/12/2020	Regal Funds Management	Buy	42516.77	32006	Ordinary	32006
24/12/2020	Regal Funds Management	Buy	17637.74	13194	Ordinary	13194
30/12/2020	Regal Funds Management	Buy	44451.00	33000	Ordinary	33000
4/01/2021	Regal Funds Management	Buy	28836.17	22209	Ordinary	22209
5/01/2021	Regal Funds Management	Buy	34455.61	25967	Ordinary	25967
6/01/2021	Regal Funds Management	Buy	31103.75	23796	Ordinary	23796
7/01/2021	Regal Funds Management	Buy	34622.92	25838	Ordinary	25838
8/01/2021	Regal Funds Management	Buy	36089.12	27098	Ordinary	27098
12/01/2021	Regal Funds Management	Buy	13718.25	10500	Ordinary	10500
13/01/2021	Regal Funds Management	Buy	38831.87	29427	Ordinary	29427
14/01/2021	Regal Funds Management	Buy	37278.24	28090	Ordinary	28090
15/01/2021	Regal Funds Management	Buy	36447.64	28095	Ordinary	28095
18/01/2021	Regal Funds Management	Buy	35609.91	27626	Ordinary	27626
19/01/2021	Regal Funds Management	Buy	20957.65	16377	Ordinary	16377
20/01/2021	Regal Funds Management	Buy	23585.20	18449	Ordinary	18449

21/01/2021	Regal Funds Management	Buy	23551.08	18087	Ordinary	18087
5/02/2021	Regal Funds Management	Buy	57973.00	57973	Ordinary	57973
8/02/2021	Regal Funds Management	Buy	39433.24	39540	Ordinary	39540
27/04/2021	Regal Funds Management	Sell	208960.00	200000	Ordinary	200000
29/04/2021	Regal Funds Management	Sell	361400.00	400000	Ordinary	400000
3/06/2021	Regal Funds Management	Buy	1750000.00	2500000	Ordinary	2500000