

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Kyckr Ltd (KYK)

ACN/ARSN 609 323 257

### 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

31/08/2021

The previous notice was given to the company on

6/10/2020

The previous notice was dated

2/10/2020

### 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	34,627,974	10.07%	71,969,214	16.74%

### 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
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	71,969,214 ORDINARY	71,969,214

## 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
Kenny Ho	LEVEL 47 GATEWAY 1 MACQUARIE PLACE SYDNEY NSW 2000

## Signature

print name Kenny Ho capacity Director

sign here  date 2/09/2021

## 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
13/10/2020	Regal Funds Management	Buy	10344.84	127872	Ordinary	127872
27/10/2020	Regal Funds Management	Buy	13454.67	161327	Ordinary	161327
3/02/2021	Regal Funds Management	Buy	7753.30	114187	Ordinary	114187
4/02/2021	Regal Funds Management	Buy	10297.50	149673	Ordinary	149673
5/02/2021	Regal Funds Management	Buy	4904.54	69568	Ordinary	69568
8/02/2021	Regal Funds Management	Buy	2982.52	42914	Ordinary	42914
9/02/2021	Regal Funds Management	Buy	3712.61	53573	Ordinary	53573
10/02/2021	Regal Funds Management	Buy	6007.51	87573	Ordinary	87573
12/02/2021	Regal Funds Management	Buy	11448.86	167626	Ordinary	167626
15/02/2021	Regal Funds Management	Buy	18685.46	286148	Ordinary	286148
16/02/2021	Regal Funds Management	Buy	18425.00	250000	Ordinary	250000
17/02/2021	Regal Funds Management	Buy	36337.97	481936	Ordinary	481936
18/02/2021	Regal Funds Management	Buy	16241.61	215406	Ordinary	215406
19/02/2021	Regal Funds Management	Buy	1725.61	23319	Ordinary	23319
22/02/2021	Regal Funds Management	Buy	4524.69	63371	Ordinary	63371
23/02/2021	Regal Funds Management	Buy	6434.03	93654	Ordinary	93654
24/06/2021	Regal Funds Management	Sell	892217.58	20749246	Ordinary	20749246
24/06/2021	Regal Funds Management	Buy	892217.58	20749246	Ordinary	20749246
31/08/2021	Regal Funds Management	Buy	1398123.72	34953093	Ordinary	34953093