

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Life360 Inc (360)

ACN/ARSN

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

20/04/2021

The previous notice was dated

16/04/2021

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	15,490,536	9.74%	12,282,393	7.64%

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	2,877,239 ORDINARY	2,877,239
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	3,150,184 ORDINARY	3,150,184
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	6,254,970 ORDINARY	6,254,970

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 Company Secretary

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
19/04/2021	Regal Funds Management	Buy	138320.00	25000	Ordinary	25000
23/04/2021	Regal Funds Management	Buy	364000.00	700000	Ordinary	700000
23/04/2021	Regal Funds Management	Sell	408148.53	78883	Ordinary	78883
26/04/2021	Regal Funds Management	Buy	28276.02	5400	Ordinary	5400
26/04/2021	Regal Funds Management	Sell	9707.58	1838	Ordinary	1838
27/04/2021	Regal Funds Management	Sell	437836.94	76402	Ordinary	76402
27/04/2021	Regal Funds Management	Buy	359457.54	62015	Ordinary	62015
28/04/2021	Regal Funds Management	Sell	2190000.00	365000	Ordinary	365000
28/04/2021	Regal Funds Management	Sell	931591.41	157390	Ordinary	157390
29/04/2021	Regal Funds Management	Sell	125196.75	20879	Ordinary	20879
30/04/2021	Regal Funds Management	Sell	487493.52	84413	Ordinary	84413
10/05/2021	Regal Funds Management	Buy	4923.00	900	Ordinary	900
13/05/2021	Regal Funds Management	Buy	10220.00	2000	Ordinary	2000
13/05/2021	Regal Funds Management	Buy	129490.00	25000	Ordinary	25000
20/05/2021	Regal Funds Management	Buy	71924.12	13878	Ordinary	13878
20/05/2021	Regal Funds Management	Buy	75882.84	14585	Ordinary	14585
21/05/2021	Regal Funds Management	Buy	88575.75	16869	Ordinary	16869
25/05/2021	Regal Funds Management	Buy	125042.99	23121	Ordinary	23121
27/05/2021	Regal Funds Management	Sell	2880000.00	500000	Ordinary	500000
27/05/2021	Regal Funds Management	Buy	234874.04	41054	Ordinary	41054
27/05/2021	Regal Funds Management	Buy	173517.00	30000	Ordinary	30000
31/05/2021	Regal Funds Management	Buy	285542.73	49721	Ordinary	49721

3/06/2021	Regal Funds Management	Buy	22552.70	3802	Ordinary	3802
3/06/2021	Regal Funds Management	Buy	330345.11	55827	Ordinary	55827
7/06/2021	Regal Funds Management	Buy	7143.51	1232	Ordinary	1232
9/06/2021	Regal Funds Management	Buy	241445.59	39110	Ordinary	39110
9/06/2021	Regal Funds Management	Buy	36711.36	6048	Ordinary	6048
10/06/2021	Regal Funds Management	Buy	164152.73	26868	Ordinary	26868
11/06/2021	Regal Funds Management	Buy	205925.53	32256	Ordinary	32256
15/06/2021	Regal Funds Management	Buy	138681.77	21358	Ordinary	21358
16/06/2021	Regal Funds Management	Buy	19940.61	3197	Ordinary	3197
18/06/2021	Regal Funds Management	Sell	853370.06	131565	Ordinary	131565
21/06/2021	Regal Funds Management	Sell	132967.26	21121	Ordinary	21121
23/06/2021	Regal Funds Management	Buy	33620.52	5472	Ordinary	5472
23/06/2021	Regal Funds Management	Buy	30787.00	5000	Ordinary	5000
23/06/2021	Regal Funds Management	Buy	53691.57	8740	Ordinary	8740
24/06/2021	Regal Funds Management	Buy	49685.40	7961	Ordinary	7961
25/06/2021	Regal Funds Management	Buy	46628.38	7624	Ordinary	7624
25/06/2021	Regal Funds Management	Buy	153430.00	25000	Ordinary	25000
28/06/2021	Regal Funds Management	Buy	172837.47	29021	Ordinary	29021
29/06/2021	Regal Funds Management	Buy	265701.30	43000	Ordinary	43000
30/06/2021	Regal Funds Management	Buy	99231.00	15000	Ordinary	15000
30/06/2021	Regal Funds Management	Buy	196250.23	29429	Ordinary	29429
1/07/2021	Regal Funds Management	Buy	164474.16	24060	Ordinary	24060
1/07/2021	Regal Funds Management	Buy	148079.34	21557	Ordinary	21557
2/07/2021	Regal Funds Management	Sell	199960.06	29213	Ordinary	29213
2/07/2021	Regal Funds Management	Buy	48391.98	7159	Ordinary	7159
2/07/2021	Regal Funds Management	Buy	8883.82	1314	Ordinary	1314
2/07/2021	Regal Funds Management	Sell	3936384.00	583168	Ordinary	583168
2/07/2021	Regal Funds Management	Buy	8100000.00	1200000	Ordinary	1200000
5/07/2021	Regal Funds Management	Buy	88390.55	13062	Ordinary	13062
6/07/2021	Regal Funds Management	Buy	62306.00	9217	Ordinary	9217
6/07/2021	Regal Funds Management	Buy	173138.11	25597	Ordinary	25597
6/07/2021	Regal Funds Management	Sell	884.94	129	Ordinary	129
7/07/2021	Regal Funds Management	Sell	705000.00	100000	Ordinary	100000
7/07/2021	Regal Funds Management	Buy	31291.15	4576	Ordinary	4576
7/07/2021	Regal Funds Management	Sell	4300062.50	625000	Ordinary	625000
8/07/2021	Regal Funds Management	Buy	17131.75	2500	Ordinary	2500
8/07/2021	Regal Funds Management	Buy	824642.02	118432	Ordinary	118432
9/07/2021	Regal Funds Management	Sell	70167.00	10000	Ordinary	10000
12/07/2021	Regal Funds Management	Buy	188972.48	26248	Ordinary	26248
13/07/2021	Regal Funds Management	Buy	252534.68	34154	Ordinary	34154
13/07/2021	Regal Funds Management	Sell	1086000.00	150000	Ordinary	150000
14/07/2021	Regal Funds Management	Sell	3790000.00	500000	Ordinary	500000
14/07/2021	Regal Funds Management	Sell	140894.30	18582	Ordinary	18582
14/07/2021	Regal Funds Management	Buy	69338.97	9345	Ordinary	9345
14/07/2021	Regal Funds Management	Buy	307724.34	41198	Ordinary	41198
15/07/2021	Regal Funds Management	Sell	2349000.00	300000	Ordinary	300000
15/07/2021	Regal Funds Management	Buy	77816.00	10000	Ordinary	10000
15/07/2021	Regal Funds Management	Sell	310312.00	40000	Ordinary	40000

15/07/2021	Regal Funds Management	Buy	287220.74	36943	Ordinary	36943
16/07/2021	Regal Funds Management	Sell	14599.76	1798	Ordinary	1798
16/07/2021	Regal Funds Management	Buy	117817.50	15000	Ordinary	15000
20/07/2021	Regal Funds Management	Sell	104577.75	13593	Ordinary	13593
20/07/2021	Regal Funds Management	Sell	203385.00	26000	Ordinary	26000
21/07/2021	Regal Funds Management	Sell	11162.70	1422	Ordinary	1422
21/07/2021	Regal Funds Management	Sell	21489.87	2690	Ordinary	2690
21/07/2021	Regal Funds Management	Sell	79610.00	10000	Ordinary	10000
21/07/2021	Regal Funds Management	Sell	4356750.00	555000	Ordinary	555000
22/07/2021	Regal Funds Management	Sell	79662.00	10000	Ordinary	10000
28/07/2021	Regal Funds Management	Buy	1627940.00	200000	Ordinary	200000
28/07/2021	Regal Funds Management	Sell	1166786.20	142291	Ordinary	142291
30/07/2021	Regal Funds Management	Sell	439208.00	55000	Ordinary	55000
3/08/2021	Regal Funds Management	Buy	93614.83	11708	Ordinary	11708
9/08/2021	Regal Funds Management	Buy	57813.93	7311	Ordinary	7311
9/08/2021	Regal Funds Management	Buy	414518.20	52257	Ordinary	52257
10/08/2021	Regal Funds Management	Buy	170128.19	20918	Ordinary	20918
10/08/2021	Regal Funds Management	Buy	664184.00	80000	Ordinary	80000
11/08/2021	Regal Funds Management	Buy	15439.29	1876	Ordinary	1876
11/08/2021	Regal Funds Management	Sell	82371.00	10000	Ordinary	10000
12/08/2021	Regal Funds Management	Buy	50239.75	6111	Ordinary	6111
12/08/2021	Regal Funds Management	Sell	123144.00	15000	Ordinary	15000
12/08/2021	Regal Funds Management	Buy	25308.16	3070	Ordinary	3070
13/08/2021	Regal Funds Management	Buy	86356.62	10034	Ordinary	10034
13/08/2021	Regal Funds Management	Sell	145532.82	17481	Ordinary	17481
16/08/2021	Regal Funds Management	Sell	29698.63	3486	Ordinary	3486
17/08/2021	Regal Funds Management	Sell	398118.29	47732	Ordinary	47732
17/08/2021	Regal Funds Management	Sell	159212.27	19363	Ordinary	19363
19/08/2021	Regal Funds Management	Buy	35492.97	4394	Ordinary	4394
19/08/2021	Regal Funds Management	Sell	36088.89	4432	Ordinary	4432
20/08/2021	Regal Funds Management	Sell	81084.00	10000	Ordinary	10000
23/08/2021	Regal Funds Management	Sell	106002.68	12098	Ordinary	12098
24/08/2021	Regal Funds Management	Sell	1156.73	131	Ordinary	131
24/08/2021	Regal Funds Management	Sell	50144.12	5678	Ordinary	5678
24/08/2021	Regal Funds Management	Buy	35388.69	4134	Ordinary	4134
25/08/2021	Regal Funds Management	Sell	174126.00	20000	Ordinary	20000
25/08/2021	Regal Funds Management	Buy	7826.75	903	Ordinary	903
25/08/2021	Regal Funds Management	Sell	35053.44	4034	Ordinary	4034
26/08/2021	Regal Funds Management	Buy	13200.00	1500	Ordinary	1500
26/08/2021	Regal Funds Management	Sell	366121.61	40476	Ordinary	40476
26/08/2021	Regal Funds Management	Buy	1285453.74	145578	Ordinary	145578
27/08/2021	Regal Funds Management	Buy	48789.39	5242	Ordinary	5242
31/08/2021	Regal Funds Management	Sell	77459.34	8468	Ordinary	8468
31/08/2021	Regal Funds Management	Sell	5875094.50	650980	Ordinary	650980
31/08/2021	Regal Funds Management	Sell	11437500.00	1250000	Ordinary	1250000