

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Booktopia Group Ltd (BKG)

ACN/ARSN 612 421 388

1. Details of substantial holder (1)

Name Regal Funds Management Pty Ltd (RFM)

ACN/ARSN (if applicable) 107 576 821

The holder ceased to be a substantial holder on

27/09/2021

The previous notice was given to the company on

1/09/2021

The previous notice was dated

30/08/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Refer annexure 1				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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

29/09/2021

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
31/08/2021	Regal Funds Management	Sell	57194.08	19970	Ordinary	19970
31/08/2021	Regal Funds Management	Sell	165740.88	57826	Ordinary	57826
31/08/2021	Regal Funds Management	Sell	122308.38	42585	Ordinary	42585
1/09/2021	Regal Funds Management	Sell	15604.16	5508	Ordinary	5508
2/09/2021	Regal Funds Management	Sell	73646.41	25455	Ordinary	25455
2/09/2021	Regal Funds Management	Sell	1140000.00	400000	Ordinary	400000
3/09/2021	Regal Funds Management	Sell	26350.39	9262	Ordinary	9262
7/09/2021	Regal Funds Management	Sell	803.71	280	Ordinary	280
7/09/2021	Regal Funds Management	Sell	32987.24	11782	Ordinary	11782
8/09/2021	Regal Funds Management	Sell	16226.00	5795	Ordinary	5795
9/09/2021	Regal Funds Management	Sell	46021.25	16735	Ordinary	16735
9/09/2021	Regal Funds Management	Sell	5531.24	2004	Ordinary	2004
10/09/2021	Regal Funds Management	Sell	5757.71	2075	Ordinary	2075
13/09/2021	Regal Funds Management	Sell	3880.39	1411	Ordinary	1411
13/09/2021	Regal Funds Management	Sell	8488.84	3117	Ordinary	3117
14/09/2021	Regal Funds Management	Sell	9198.82	3346	Ordinary	3346
14/09/2021	Regal Funds Management	Sell	20502.23	7434	Ordinary	7434
14/09/2021	Regal Funds Management	Sell	32074.28	12025	Ordinary	12025
14/09/2021	Regal Funds Management	Sell	12342.33	4521	Ordinary	4521
15/09/2021	Regal Funds Management	Sell	7390.45	2737	Ordinary	2737
15/09/2021	Regal Funds Management	Sell	26518.00	10000	Ordinary	10000
15/09/2021	Regal Funds Management	Sell	9020.91	3353	Ordinary	3353
16/09/2021	Regal Funds Management	Sell	7264.98	2735	Ordinary	2735
17/09/2021	Regal Funds Management	Sell	21729.69	8054	Ordinary	8054
17/09/2021	Regal Funds Management	Sell	16478.22	6123	Ordinary	6123
20/09/2021	Regal Funds Management	Sell	16788.81	6247	Ordinary	6247
20/09/2021	Regal Funds Management	Sell	2680.00	1000	Ordinary	1000
20/09/2021	Regal Funds Management	Sell	11151.90	4136	Ordinary	4136
21/09/2021	Regal Funds Management	Sell	26133.92	9827	Ordinary	9827
21/09/2021	Regal Funds Management	Sell	5105.05	1933	Ordinary	1933
21/09/2021	Regal Funds Management	Sell	48475.94	18317	Ordinary	18317
21/09/2021	Regal Funds Management	Sell	36495.45	13717	Ordinary	13717
22/09/2021	Regal Funds Management	Sell	3785.18	1419	Ordinary	1419
23/09/2021	Regal Funds Management	Sell	12852.13	4886	Ordinary	4886
23/09/2021	Regal Funds Management	Sell	15780.00	6000	Ordinary	6000
23/09/2021	Regal Funds Management	Sell	14099.11	5310	Ordinary	5310
24/09/2021	Regal Funds Management	Sell	25602.63	9843	Ordinary	9843
24/09/2021	Regal Funds Management	Sell	12947.90	4886	Ordinary	4886
24/09/2021	Regal Funds Management	Sell	87248.62	33552	Ordinary	33552
27/09/2021	Regal Funds Management	Sell	194055.66	74700	Ordinary	74700
27/09/2021	Regal Funds Management	Sell	22979.88	8834	Ordinary	8834

27/09/2021	Regal Funds Management	Sell	98866.00	38002	Ordinary	38002
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