# Form 605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	VENTIA SERVICES GROUP LIMITED (VNT)						
ACN/ARSN	603 253 541						
. Details of substantial holder (1)							
Name		Regal Funds Management Pty Ltd and its associates (see Annexure 1)					
ACN/ARSN (if applicable)		-					
Γhe holder ceased to be a substantial holder	er on	24/07/2023					
The previous notice was given to the comp	any on	25/07/2023					
The previous notice was dated		21/07/2023					
<ol> <li>Changes in relevant interests</li> <li>Particulars of each change in, or change in the since the substantial holder was last required to</li> </ol>			oting securities of the com	pany or scheme,			
Date of Person whose relevant change interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected			
See Annexure 2							
Name and ACN/ARSN (if applicable)		Nature of ass	Nature of association				
NOT APPLICABLE		ivature or ass	Nature of association				
				l			
<ol> <li>Addresses</li> <li>The addresses of persons named in this fo</li> </ol>	rm are as follows:						
Na	ame	Address		Ī			
REGAL FUNDS MANAGEMENT PTY LIMITED			LEVEL 47, GATEWAY, 1 MACQUARIE PLACE, SYDNEY NSW 2000				
REGAL PARTNERS LIMITED			LEVEL 47, GATEWAY, 1 MACQUARIE PLACE, SYDNEY NSW 2000				
REGAL ASIAN INVESTMENTS LIMITED		39 PHILLIP STREET, S	39 PHILLIP STREET, SYDNEY NSW 2000				
REGAL ASIAN INVESTMENTS	39 PHILLIP STREET, S	39 PHILLIP STREET, SYDNEY NSW 2000					
Signature				-			

25/07/2023

date

sign here

# Annexure 1

### **Details of Substantial Holders**

ACN	Name
107 576 821	REGAL FUNDS MANAGEMENT PTY LIMITED
129 188 450	REGAL PARTNERS LIMITED
635 179 538	REGAL ASIAN INVESTMENTS MANAGEMENT PTY LIMITED
635 219 484	REGAL ASIAN INVESTMENTS LIMITED

### Annexure 2

# 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
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue					
24/07/2023	of control of Regal Funds Management Pty Limited)	Sell	1780260.00	600000	Ordinary	600000
24/07/2023	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	3989121.09	1353621	Ordinary	1353621
24/07/2023	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	153883.44	51928	Ordinary	51928