

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Atomos Ltd (AMS)

ACN/ARSN 139 730 500

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

10/08/2021

The previous notice was given to the company on

24/02/2021

The previous notice was dated

22/02/2021

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	17,776,970	8.14%	14,941,182	6.84%

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	7,795,532 ORDINARY	7,795,532
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	250,000 ORDINARY	250,000
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	6,895,650 ORDINARY	6,895,650

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 12/08/2021

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
8/03/2021	Regal Funds Management	Sell	125921.88	128400	Ordinary	128400
12/03/2021	Regal Funds Management	Sell	13632.00	14200	Ordinary	14200
15/03/2021	Regal Funds Management	Sell	68718.51	72100	Ordinary	72100
22/03/2021	Regal Funds Management	Sell	290720.00	320000	Ordinary	320000
23/03/2021	Regal Funds Management	Sell	108744.00	120000	Ordinary	120000
24/03/2021	Regal Funds Management	Sell	88490.00	100000	Ordinary	100000
24/03/2021	Regal Funds Management	Buy	740765.70	823073	Ordinary	823073
29/03/2021	Regal Funds Management	Sell	64155.00	70500	Ordinary	70500
31/03/2021	Regal Funds Management	Sell	72503.10	81000	Ordinary	81000
1/04/2021	Regal Funds Management	Sell	62460.00	69400	Ordinary	69400
6/04/2021	Regal Funds Management	Sell	143175.20	148000	Ordinary	148000
8/04/2021	Regal Funds Management	Sell	51095.00	50000	Ordinary	50000
9/04/2021	Regal Funds Management	Sell	303690.00	300000	Ordinary	300000
12/04/2021	Regal Funds Management	Sell	135062.04	132922	Ordinary	132922
13/04/2021	Regal Funds Management	Sell	67232.28	67078	Ordinary	67078
15/04/2021	Regal Funds Management	Sell	256148.55	244300	Ordinary	244300
16/04/2021	Regal Funds Management	Sell	63868.28	61400	Ordinary	61400
19/04/2021	Regal Funds Management	Sell	159731.31	153014	Ordinary	153014
20/04/2021	Regal Funds Management	Sell	54131.00	51800	Ordinary	51800
21/04/2021	Regal Funds Management	Sell	38250.00	37500	Ordinary	37500
27/04/2021	Regal Funds Management	Buy	39268.00	40000	Ordinary	40000
27/04/2021	Regal Funds Management	Sell	388000.00	400000	Ordinary	400000

29/04/2021	Regal Funds Management	Sell	192698.40	204000	Ordinary	204000
30/04/2021	Regal Funds Management	Sell	185040.00	200000	Ordinary	200000
19/05/2021	Regal Funds Management	Sell	80077.07	85452	Ordinary	85452
19/05/2021	Regal Funds Management	Buy	882004.56	948392	Ordinary	948392
21/05/2021	Regal Funds Management	Sell	14652.57	15343	Ordinary	15343
3/06/2021	Regal Funds Management	Sell	12379.51	12100	Ordinary	12100
30/06/2021	Regal Funds Management	Buy	723594.89	673801	Ordinary	673801
30/06/2021	Regal Funds Management	Buy	161104.95	150000	Ordinary	150000
1/07/2021	Regal Funds Management	Sell	418000.00	380000	Ordinary	380000
1/07/2021	Regal Funds Management	Buy	485357.64	442683	Ordinary	442683
5/07/2021	Regal Funds Management	Buy	134467.40	123876	Ordinary	123876
6/07/2021	Regal Funds Management	Buy	424705.20	353921	Ordinary	353921
6/07/2021	Regal Funds Management	Buy	54808.88	45477	Ordinary	45477
6/07/2021	Regal Funds Management	Buy	503872.18	423422	Ordinary	423422
7/07/2021	Regal Funds Management	Sell	82030.49	67749	Ordinary	67749
7/07/2021	Regal Funds Management	Buy	515850.00	429875	Ordinary	429875
8/07/2021	Regal Funds Management	Buy	252715.95	200935	Ordinary	200935
8/07/2021	Regal Funds Management	Buy	420000.00	350000	Ordinary	350000
9/07/2021	Regal Funds Management	Buy	172043.24	136705	Ordinary	136705
12/07/2021	Regal Funds Management	Buy	78810.20	64419	Ordinary	64419
12/07/2021	Regal Funds Management	Buy	11359.02	9300	Ordinary	9300
13/07/2021	Regal Funds Management	Sell	160008.99	128274	Ordinary	128274
13/07/2021	Regal Funds Management	Sell	151428.00	120000	Ordinary	120000
14/07/2021	Regal Funds Management	Sell	90622.50	75000	Ordinary	75000
15/07/2021	Regal Funds Management	Sell	3481.35	2826	Ordinary	2826
16/07/2021	Regal Funds Management	Sell	4575.07	3798	Ordinary	3798
19/07/2021	Regal Funds Management	Sell	29255.00	25000	Ordinary	25000
20/07/2021	Regal Funds Management	Sell	22614.00	20000	Ordinary	20000
22/07/2021	Regal Funds Management	Sell	101638.00	89000	Ordinary	89000
22/07/2021	Regal Funds Management	Sell	22736.00	20000	Ordinary	20000
23/07/2021	Regal Funds Management	Sell	16594.13	13974	Ordinary	13974
26/07/2021	Regal Funds Management	Sell	23555.29	19700	Ordinary	19700
26/07/2021	Regal Funds Management	Sell	2601.95	2175	Ordinary	2175
27/07/2021	Regal Funds Management	Sell	46819.35	39500	Ordinary	39500
27/07/2021	Regal Funds Management	Sell	23658.00	20000	Ordinary	20000
28/07/2021	Regal Funds Management	Sell	512.82	444	Ordinary	444
29/07/2021	Regal Funds Management	Sell	89754.77	79100	Ordinary	79100
29/07/2021	Regal Funds Management	Sell	40341.00	35000	Ordinary	35000
30/07/2021	Regal Funds Management	Sell	16704.00	14400	Ordinary	14400
30/07/2021	Regal Funds Management	Sell	91796.53	79450	Ordinary	79450
30/07/2021	Regal Funds Management	Sell	199700.06	174731	Ordinary	174731
30/07/2021	Regal Funds Management	Sell	28820.00	25000	Ordinary	25000
2/08/2021	Regal Funds Management	Sell	83965.29	74253	Ordinary	74253
2/08/2021	Regal Funds Management	Sell	9534.00	8400	Ordinary	8400
3/08/2021	Regal Funds Management	Sell	67578.00	60000	Ordinary	60000
3/08/2021	Regal Funds Management	Sell	35733.60	31500	Ordinary	31500
3/08/2021	Regal Funds Management	Sell	28222.50	25000	Ordinary	25000
4/08/2021	Regal Funds Management	Sell	34237.28	30800	Ordinary	30800

4/08/2021	Regal Funds Management	Sell	44792.00	40000	Ordinary	40000
4/08/2021	Regal Funds Management	Sell	13258.13	11785	Ordinary	11785
5/08/2021	Regal Funds Management	Sell	9364.87	8360	Ordinary	8360
5/08/2021	Regal Funds Management	Sell	111500.00	100000	Ordinary	100000
6/08/2021	Regal Funds Management	Sell	21998.20	19694	Ordinary	19694
6/08/2021	Regal Funds Management	Sell	88440.00	80400	Ordinary	80400
6/08/2021	Regal Funds Management	Sell	27807.50	25000	Ordinary	25000
9/08/2021	Regal Funds Management	Sell	31333.36	28459	Ordinary	28459
10/08/2021	Regal Funds Management	Sell	55380.00	50000	Ordinary	50000
10/08/2021	Regal Funds Management	Sell	17436.12	15600	Ordinary	15600
10/08/2021	Regal Funds Management	Sell	9635.36	8661	Ordinary	8661
10/08/2021	Regal Funds Management	Sell	4972500.00	4500000	Ordinary	4500000
10/08/2021	Regal Funds Management	Buy	1812061.88	1639875	Ordinary	1639875