

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Whisper Ltd (WSP)

ACN/ARSN 097 654 656

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

1/09/2021

The previous notice was given to the company on

11/03/2021

The previous notice was dated

9/03/2021**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	9,361,478	8.02%	11,242,308	9.62%

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	3,418,043 ORDINARY	3,418,043
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	1,524,909 ORDINARY	1,524,909
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	6,299,356 ORDINARY	6,299,356

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 **3/09/2021**

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
12/03/2021	Regal Funds Management	Sell	525780.00	150000	Ordinary	150000
12/03/2021	Regal Funds Management	Sell	33492.25	9500	Ordinary	9500
12/03/2021	Regal Funds Management	Sell	92746.97	26265	Ordinary	26265
15/03/2021	Regal Funds Management	Sell	349810.00	100000	Ordinary	100000
15/03/2021	Regal Funds Management	Sell	241319.16	68100	Ordinary	68100
15/03/2021	Regal Funds Management	Sell	65313.52	18244	Ordinary	18244
16/03/2021	Regal Funds Management	Sell	56800.00	16000	Ordinary	16000
16/03/2021	Regal Funds Management	Sell	77795.81	21376	Ordinary	21376
17/03/2021	Regal Funds Management	Sell	23117.60	6248	Ordinary	6248
17/03/2021	Regal Funds Management	Sell	49343.00	13300	Ordinary	13300
18/03/2021	Regal Funds Management	Sell	29016.00	7800	Ordinary	7800
19/03/2021	Regal Funds Management	Sell	64512.54	17800	Ordinary	17800
24/03/2021	Regal Funds Management	Buy	17000.00	5000	Ordinary	5000
25/03/2021	Regal Funds Management	Buy	33415.29	9902	Ordinary	9902
29/03/2021	Regal Funds Management	Buy	23090.79	7199	Ordinary	7199
31/03/2021	Regal Funds Management	Sell	247298.85	74445	Ordinary	74445
1/04/2021	Regal Funds Management	Sell	63066.58	18809	Ordinary	18809
6/04/2021	Regal Funds Management	Sell	73066.24	20800	Ordinary	20800
6/04/2021	Regal Funds Management	Sell	23132.78	6572	Ordinary	6572
7/04/2021	Regal Funds Management	Sell	24517.40	7211	Ordinary	7211
7/04/2021	Regal Funds Management	Sell	85630.00	25000	Ordinary	25000
7/04/2021	Regal Funds Management	Sell	79997.25	22842	Ordinary	22842

8/04/2021	Regal Funds Management	Sell	123069.63	37741	Ordinary	37741
23/04/2021	Regal Funds Management	Buy	12395.69	3749	Ordinary	3749
27/04/2021	Regal Funds Management	Sell	66230.00	20000	Ordinary	20000
27/04/2021	Regal Funds Management	Sell	330610.00	100000	Ordinary	100000
28/04/2021	Regal Funds Management	Sell	18184.40	5380	Ordinary	5380
28/04/2021	Regal Funds Management	Sell	66418.00	20000	Ordinary	20000
28/04/2021	Regal Funds Management	Sell	63733.60	19000	Ordinary	19000
29/04/2021	Regal Funds Management	Sell	166675.00	50000	Ordinary	50000
29/04/2021	Regal Funds Management	Sell	65486.85	19500	Ordinary	19500
30/04/2021	Regal Funds Management	Sell	162700.00	50000	Ordinary	50000
3/05/2021	Regal Funds Management	Sell	155215.00	50000	Ordinary	50000
11/05/2021	Regal Funds Management	Buy	90971.15	35319	Ordinary	35319
14/05/2021	Regal Funds Management	Sell	845880.00	350000	Ordinary	350000
17/05/2021	Regal Funds Management	Sell	361380.00	150000	Ordinary	150000
18/05/2021	Regal Funds Management	Sell	120185.00	50000	Ordinary	50000
19/05/2021	Regal Funds Management	Sell	241090.00	100000	Ordinary	100000
20/05/2021	Regal Funds Management	Sell	122855.00	50000	Ordinary	50000
21/05/2021	Regal Funds Management	Sell	251890.00	100000	Ordinary	100000
21/05/2021	Regal Funds Management	Sell	127445.00	50000	Ordinary	50000
24/05/2021	Regal Funds Management	Sell	255570.00	100000	Ordinary	100000
26/05/2021	Regal Funds Management	Buy	257691.49	94907	Ordinary	94907
27/05/2021	Regal Funds Management	Buy	239893.07	85618	Ordinary	85618
28/05/2021	Regal Funds Management	Buy	171181.56	58227	Ordinary	58227
31/05/2021	Regal Funds Management	Buy	95537.90	32569	Ordinary	32569
1/06/2021	Regal Funds Management	Buy	138872.41	47533	Ordinary	47533
2/06/2021	Regal Funds Management	Buy	6241.04	2214	Ordinary	2214
3/06/2021	Regal Funds Management	Buy	70774.83	25834	Ordinary	25834
4/06/2021	Regal Funds Management	Buy	147735.27	55191	Ordinary	55191
7/06/2021	Regal Funds Management	Sell	153907.41	58939	Ordinary	58939
8/06/2021	Regal Funds Management	Sell	163240.89	60583	Ordinary	60583
8/06/2021	Regal Funds Management	Sell	262311.68	98606	Ordinary	98606
8/06/2021	Regal Funds Management	Buy	910000.00	350000	Ordinary	350000
9/06/2021	Regal Funds Management	Sell	334118.47	124037	Ordinary	124037
9/06/2021	Regal Funds Management	Sell	2466000.00	900000	Ordinary	900000
9/06/2021	Regal Funds Management	Buy	2466000.00	900000	Ordinary	900000
10/06/2021	Regal Funds Management	Sell	224965.09	80073	Ordinary	80073
28/06/2021	Regal Funds Management	Buy	181200.01	72370	Ordinary	72370
29/06/2021	Regal Funds Management	Sell	5976000.00	2400000	Ordinary	2400000
29/06/2021	Regal Funds Management	Buy	4731000.00	1900000	Ordinary	1900000
29/06/2021	Regal Funds Management	Buy	2667395.22	1084307	Ordinary	1084307
6/07/2021	Regal Funds Management	Buy	182019.72	69726	Ordinary	69726
6/07/2021	Regal Funds Management	Buy	171624.78	65656	Ordinary	65656
7/07/2021	Regal Funds Management	Buy	113224.23	42251	Ordinary	42251
7/07/2021	Regal Funds Management	Buy	115159.73	41820	Ordinary	41820
7/07/2021	Regal Funds Management	Buy	94665.68	34801	Ordinary	34801
8/07/2021	Regal Funds Management	Buy	17485.34	6359	Ordinary	6359
9/07/2021	Regal Funds Management	Buy	1727055.95	633782	Ordinary	633782
9/07/2021	Regal Funds Management	Buy	274050.00	100000	Ordinary	100000

12/07/2021	Regal Funds Management	Sell	22178.00	7641	Ordinary	7641
12/07/2021	Regal Funds Management	Buy	73297.85	25502	Ordinary	25502
12/07/2021	Regal Funds Management	Buy	110738.71	38659	Ordinary	38659
12/07/2021	Regal Funds Management	Buy	13122.68	4614	Ordinary	4614
13/07/2021	Regal Funds Management	Sell	576660.00	200000	Ordinary	200000
13/07/2021	Regal Funds Management	Buy	18560.69	6442	Ordinary	6442
14/07/2021	Regal Funds Management	Buy	115004.45	39827	Ordinary	39827
14/07/2021	Regal Funds Management	Buy	137992.97	47760	Ordinary	47760
15/07/2021	Regal Funds Management	Buy	9383.25	3368	Ordinary	3368
21/07/2021	Regal Funds Management	Buy	3205.66	1128	Ordinary	1128
21/07/2021	Regal Funds Management	Buy	1668000.00	600000	Ordinary	600000
22/07/2021	Regal Funds Management	Sell	275430.00	100000	Ordinary	100000
30/07/2021	Regal Funds Management	Sell	377940.00	150000	Ordinary	150000
3/08/2021	Regal Funds Management	Sell	501520.00	200000	Ordinary	200000
5/08/2021	Regal Funds Management	Sell	184690.77	73897	Ordinary	73897
6/08/2021	Regal Funds Management	Sell	96453.06	39199	Ordinary	39199
6/08/2021	Regal Funds Management	Sell	36951.00	15000	Ordinary	15000
10/08/2021	Regal Funds Management	Sell	17974.71	7397	Ordinary	7397
10/08/2021	Regal Funds Management	Sell	24469.00	10000	Ordinary	10000
11/08/2021	Regal Funds Management	Sell	52528.80	21887	Ordinary	21887
16/08/2021	Regal Funds Management	Sell	22598.61	10319	Ordinary	10319
17/08/2021	Regal Funds Management	Sell	87920.39	40937	Ordinary	40937
19/08/2021	Regal Funds Management	Sell	66774.00	30000	Ordinary	30000
23/08/2021	Regal Funds Management	Sell	43028.73	19229	Ordinary	19229
31/08/2021	Regal Funds Management	Sell	33555.49	14391	Ordinary	14391
1/09/2021	Regal Funds Management	Buy	4417344.00	1963264	Ordinary	1963264