

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Imricor Medical Systems (IMR)

ACN/ARSN

1. Details of substantial holder (1)

Name Regal Funds Management Pty Ltd (RFM)

ACN/ARSN (if applicable) 107 576 821

The holder became a substantial holder on 14/09/2021

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY	8,311,716	8,311,716	5.84%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
REGAL FUNDS MANAGEMENT PTY LIMITED	REGAL FUNDS MANAGEMENT PTY LIMITED HAS A RELEVANT INTEREST IN ITS CAPACITY AS INVESTMENT MANAGER AND/OR TRUSTEE	8,311,716 ORDINARY

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above 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
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	1,737,754 ORDINARY	1,737,754
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	6,573,962 ORDINARY	6,573,962

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
	See Annexure 1		

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
NOT APPLICABLE	

7. 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 16/09/2021

Annexure 1

Consideration

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
27/05/2021	Regal Funds Management	Buy	101968.35	61799	Ordinary	61799
17/06/2021	Regal Funds Management	Buy	230275.20	143922	Ordinary	143922
17/06/2021	Regal Funds Management	Buy	90247.24	56401	Ordinary	56401
18/06/2021	Regal Funds Management	Buy	1695.00	1000	Ordinary	1000
16/07/2021	Regal Funds Management	Buy	8324.15	4305	Ordinary	4305
16/07/2021	Regal Funds Management	Buy	151050.00	79500	Ordinary	79500
26/08/2021	Regal Funds Management	Buy	15619.65	12372	Ordinary	12372
8/09/2021	Regal Funds Management	Buy	1529945.00	1529945	Ordinary	1529945
8/09/2021	Regal Funds Management	Buy	21242.43	16467	Ordinary	16467
14/09/2021	Regal Funds Management	Buy	364739.00	364739	Ordinary	364739
14/09/2021	Regal Funds Management	Buy	2470055.00	2470055	Ordinary	2470055