## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Whispir Ltd (WSP)
ACN/ARSN	097 654 656
1. Details of substantial holder (1) Name	Regal Funds Management Pty Limited and its associates (see Annexure 1)
ACN/ARSN (if applicable)	<u>-</u>
There was a change in the interests of the substantial holder on	12/09/2022

# The previous notice was dated 2. Previous and present voting power

The previous notice was given to the company on

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:

3/08/2022

1/08/2022

	Previous notice		Current notice		
Class of securities (4)	Person's votes	Person's votes Voting power (5)		Voting power (5)	
ORDINARY	7,187,378	6.10%	6,017,469	*5.09%	

<sup>\*</sup>The % substantial is based on the shares on issue of 118,133,023 as disclosed by the Company on 12-09-2022.

## 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 2		

#### 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
Regal Funds Management Pty Ltd and its associates	UBS NOMINEES PTY LTD	UBS AG, AUSTRALIA BRANCH	HOLDER OF SHARES	1,049,159 ORDINARY	1,049,159
Regal Funds Management Pty Ltd and its associates	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	3,740,913 ORDINARY	3,740,913
Regal Funds Management Pty Ltd and its associates	J.P. MORGAN PRIME NOMINEES LTD	J.P MORGAN SECURITIES PLC	HOLDER OF SHARES	1,227,397 ORDINARY	1,227,397

#### 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		
DECAL DAPTNEDS LIMITED	100% OWNER OF REGAL FUNDS MANAGEMENT		
REGAL PARTNERS LIMITED	PTY LIMITED		

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
REGAL FUNDS MANAGEMENT PTY LIMITED	LEVEL 47, GATEWAY, 1 MACQUARIE PLACE,
REGAL FOINDS WANAGEWENT PTT LIMITED	SYDNEY NSW 2000
REGAL PARTNERS LIMITED	LEVEL 47, GATEWAY, 1 MACQUARIE PLACE,
NEGAL FANTIVERS LIVITED	SYDNEY NSW 2000

Signature				
	print name	Kenny Ho	capacity	Company Secretary
	sign here	Kenny	date	14/09/2022

### Annexure 1

**Details of Substantial Holders** 

ACN	Name
107 576 821	REGAL FUNDS MANAGEMENT PTY LIMITED
129 188 450	REGAL PARTNERS 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
2/08/2022	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	50770.56	48206	Ordinary	48206
3/08/2022	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	68926.00	65000	Ordinary	65000
4/08/2022	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	16299.00	15000	Ordinary	15000
4/08/2022	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	123153.50	115000	Ordinary	115000

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	Regal Funds Management Pty Limited (and Regal					
. /00 /0000	Partners Limited by virtue of control of Regal Funds		5450.05			
4/08/2022	Management Pty Limited)	Sell	6162.86	5654	Ordinary	5654
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
4/08/2022	Management Pty Limited)	Sell	32442.00	30000	Ordinary	30000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
5/08/2022	Management Pty Limited)	Sell	43748.00	40000	Ordinary	40000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
5/08/2022	Management Pty Limited)	Sell	14993.83	14009	Ordinary	14009
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
5/08/2022	Management Pty Limited)	Sell	19917.63	18702	Ordinary	18702
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
8/08/2022	Management Pty Limited)	Sell	11537.15	10833	Ordinary	10833
, ,	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
8/08/2022	Management Pty Limited)	Sell	6477.42	6065	Ordinary	6065
0,00,2022	Regal Funds Management Pty Limited (and Regal	56	01771.2	0005	oraary	0003
	Partners Limited by virtue of control of Regal Funds					
8/08/2022	Management Pty Limited)	Sell	25584.02	24487	Ordinary	24487
8/08/2022	, ,	Jeli	23384.02	24487	Ordinary	24407
	Regal Funds Management Pty Limited (and Regal					
0/00/2022	Partners Limited by virtue of control of Regal Funds	C-II	21540.00	20000	0.45	20000
9/08/2022	Management Pty Limited)	Sell	21540.00	20000	Ordinary	20000
	Regal Funds Management Pty Limited (and Regal					
- / /	Partners Limited by virtue of control of Regal Funds					
9/08/2022	Management Pty Limited)	Sell	47665.20	44000	Ordinary	44000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
10/08/2022	Management Pty Limited)	Sell	2866.77	2723	Ordinary	2723
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
11/08/2022	Management Pty Limited)	Sell	5085.30	4422	Ordinary	4422
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
11/08/2022	Management Pty Limited)	Sell	22810.00	20000	Ordinary	20000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
12/08/2022	Management Pty Limited)	Sell	9930.93	8822	Ordinary	8822
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
15/08/2022	Management Pty Limited)	Sell	11736.43	9905	Ordinary	9905
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
15/08/2022	Management Pty Limited)	Sell	23726.00	20000	Ordinary	20000
•	Regal Funds Management Pty Limited (and Regal				•	
	Partners Limited by virtue of control of Regal Funds					
15/08/2022	Management Pty Limited)	Sell	5733.52	4847	Ordinary	4847
,	Regal Funds Management Pty Limited (and Regal	-			- /	
	Partners Limited by virtue of control of Regal Funds					
16/08/2022	Management Pty Limited)	Sell	142776.00	120000	Ordinary	120000
10,00,2022	Regal Funds Management Pty Limited (and Regal	3011	142770.00	120000	Or arriar y	120000
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds					
17/08/2022	,	Sell	21620 62	18239	Ordinary	18239
1//08/2022	Management Pty Limited)	ગ્લા	21629.63	10239	Orumary	10239

	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
17/08/2022	Management Pty Limited)	Sell	60851.72	50769	Ordinary	50769
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
18/08/2022	Management Pty Limited)	Sell	8274.20	7522	Ordinary	7522
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
18/08/2022	Management Pty Limited)	Sell	129933.46	119898	Ordinary	119898
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
19/08/2022	Management Pty Limited)	Sell	154689.48	143231	Ordinary	143231
	Regal Funds Management Pty Limited (and Regal				· · · · · ·	
	Partners Limited by virtue of control of Regal Funds					
19/08/2022	Management Pty Limited)	Sell	1591.92	1474	Ordinary	1474
2,12,	Regal Funds Management Pty Limited (and Regal				,	
	Partners Limited by virtue of control of Regal Funds					
22/08/2022	Management Pty Limited)	Sell	11331.66	10790	Ordinary	10790
22,00,2022	Regal Funds Management Pty Limited (and Regal	3611	11331.00	10750	Ordinary	10750
	Partners Limited by virtue of control of Regal Funds					
22/08/2022	,	Sell	54418.51	52926	Ordinary	52926
22/06/2022	Management Pty Limited)	Seli	54416.51	32920	Ordinary	32920
	Regal Funds Management Pty Limited (and Regal					
22/00/2022	Partners Limited by virtue of control of Regal Funds	6.11	5704 57	5274	0.4	5274
23/08/2022	Management Pty Limited)	Sell	5784.57	5371	Ordinary	5371
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/08/2022	Management Pty Limited)	Sell	42044.68	43511	Ordinary	43511
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/08/2022	Management Pty Limited)	Sell	38308.73	40950	Ordinary	40950
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/08/2022	Management Pty Limited)	Sell	14836.84	16127	Ordinary	16127
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
5/09/2022	Management Pty Limited)	Sell	10018.22	11396	Ordinary	11396
	Regal Funds Management Pty Limited (and Regal		_			
	Partners Limited by virtue of control of Regal Funds					
6/09/2022	Management Pty Limited)	Sell	26.85	30	Ordinary	30
	Regal Funds Management Pty Limited (and Regal	al				
	Partners Limited by virtue of control of Regal Funds	Holding diluted due to the issue of 329,693 shares on the 12th of September 2022			or September,	
12/09/2022	Management Pty Limited)	2022.				
12/09/2022	ivianagement Pty Limited)					