

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Vonex Ltd (VN8)

ACN/ARSN 063 074 635

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

4/01/2022

The previous notice was given to the company on

7/09/2021

The previous notice was dated

3/09/2021

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	31,790,120	9.92%	29,322,384	*8.80%

*The % substantial is based on the shares on issue of 333,335,769 as disclosed by the Company on 05-01-2022.

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 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
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	29,322,384 ORDINARY	29,322,384

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 6/01/2022

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
9/09/2021	Regal Funds Management	Buy	43937.63	351501	Ordinary	351501
14/09/2021	Regal Funds Management	Buy	62500.00	500000	Ordinary	500000
21/09/2021	Regal Funds Management	Sell	79208.64	565776	Ordinary	565776
22/09/2021	Regal Funds Management	Sell	13001.70	86390	Ordinary	86390
24/09/2021	Regal Funds Management	Sell	130339.76	886665	Ordinary	886665
24/09/2021	Regal Funds Management	Sell	37817.10	252114	Ordinary	252114
27/09/2021	Regal Funds Management	Sell	22422.61	144662	Ordinary	144662
28/09/2021	Regal Funds Management	Sell	71926.24	496043	Ordinary	496043
29/09/2021	Regal Funds Management	Sell	79332.55	547121	Ordinary	547121
30/09/2021	Regal Funds Management	Sell	33292.44	229603	Ordinary	229603
13/10/2021	Regal Funds Management	Sell	17359.79	128591	Ordinary	128591
4/11/2021	Regal Funds Management	Buy	20085.00	150000	Ordinary	150000
13/12/2021	Regal Funds Management	Sell	14549.92	132272	Ordinary	132272
4/01/2022	Regal Funds Management	Holding diluted due to the issue of 4,983,246 shares on the 4th of January, 2022.				