

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Damstra Holdings Ltd (DTC)

ACN/ARSN 610 571 607

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

4/12/2020

The previous notice was given to the company on

12/11/2020

The previous notice was dated

10/11/2020

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	12,818,058	6.90%	10,799,904	5.78%

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	589,314 ORDINARY	589,314
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	2,473,313 ORDINARY	2,473,313
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	7,737,277 ORDINARY	7,737,277

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
PHILIP KING	LEVEL 47 GATEWAY 1 MACQUARIE PLACE SYDNEY NSW 2000

Signature

print name Philip King capacity Director

sign here  date 8/12/2020

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
11/11/2020	Regal Funds Management	Sell	118792.39	65875	Ordinary	65875
11/11/2020	Regal Funds Management	Sell	206751.49	114474	Ordinary	114474
12/11/2020	Regal Funds Management	Sell	179090.00	100000	Ordinary	100000
12/11/2020	Regal Funds Management	Sell	97465.50	55000	Ordinary	55000
12/11/2020	Regal Funds Management	Sell	398551.88	225018	Ordinary	225018
13/11/2020	Regal Funds Management	Sell	102894.00	60000	Ordinary	60000
17/11/2020	Regal Funds Management	Sell	174360.00	100000	Ordinary	100000
17/11/2020	Regal Funds Management	Sell	161376.60	93222	Ordinary	93222
18/11/2020	Regal Funds Management	Sell	71140.93	41046	Ordinary	41046
18/11/2020	Regal Funds Management	Sell	117082.00	70000	Ordinary	70000
19/11/2020	Regal Funds Management	Sell	135193.46	81545	Ordinary	81545
20/11/2020	Regal Funds Management	Sell	43040.98	25577	Ordinary	25577
20/11/2020	Regal Funds Management	Sell	150774.12	89300	Ordinary	89300
23/11/2020	Regal Funds Management	Sell	88895.70	52514	Ordinary	52514
23/11/2020	Regal Funds Management	Sell	168370.00	100000	Ordinary	100000
24/11/2020	Regal Funds Management	Sell	166800.00	100000	Ordinary	100000
24/11/2020	Regal Funds Management	Sell	146194.78	87868	Ordinary	87868
25/11/2020	Regal Funds Management	Sell	31235.24	18466	Ordinary	18466
25/11/2020	Regal Funds Management	Sell	159834.70	95968	Ordinary	95968
26/11/2020	Regal Funds Management	Sell	166240.00	100000	Ordinary	100000
27/11/2020	Regal Funds Management	Sell	108884.59	65099	Ordinary	65099
4/12/2020	Regal Funds Management	Sell	357329.54	217182	Ordinary	217182
4/12/2020	Regal Funds Management	Sell	98442.00	60000	Ordinary	60000