

FAX COVER SHEET

TO

COMPANY

FAX NUMBER 61293470005

FROM Regal Funds

DATE 2018-05-07 06:50:31 GMT

RE EQT

COVER MESSAGE

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme EQUITY HOLDINGS LIMITED (EQT)ACN/ARSN 607 797 615**1. Details of substantial holder(1)**Name Regal Funds Management Pty LimitedACN/ARSN (if applicable) 107 576 821

There was a change in the interests of the substantial holder on

03/05/2018

The previous notice was given to the company on

23/02/2018

The previous notice was dated

21/02/2018**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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	1,622,199	8.00%	1,367,218	6.72%

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	Class and number of	Person's votes
UBS AG, AUSTRALIA BRANCH	UBS NOMINEES PTY LTD	UBS AG, AUSTRALIA BRANCH	HOLDER OF SHARES	882,128 ORDINARY	882,128
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	268,835 ORDINARY	268,835
CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	HOLDER OF SHARES	216,255 ORDINARY	216,255

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 07/05/2018

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
22/02/2018	Regal Funds Management	Buy	34395.74	1722	Ordinary	1722
23/02/2018	Regal Funds Management	Buy	13352.05	668	Ordinary	668
26/02/2018	Regal Funds Management	Buy	34259.25	1705	Ordinary	1705
27/02/2018	Regal Funds Management	Buy	30730.85	1491	Ordinary	1491
28/02/2018	Regal Funds Management	Buy	18970.61	905	Ordinary	905
1/03/2018	Regal Funds Management	Sell	196795.66	9066	Ordinary	9066
1/03/2018	Regal Funds Management	Buy	13053.05	602	Ordinary	602
8/03/2018	Regal Funds Management	Buy	82.00	4	Ordinary	4
9/03/2018	Regal Funds Management	Buy	5143.07	251	Ordinary	251
13/03/2018	Regal Funds Management	Buy	3392.27	167	Ordinary	167
15/03/2018	Regal Funds Management	Buy	1455.50	71	Ordinary	71
16/03/2018	Regal Funds Management	Buy	295.19	14	Ordinary	14
19/03/2018	Regal Funds Management	Buy	10631.83	504	Ordinary	504
20/03/2018	Regal Funds Management	Buy	2264.09	103	Ordinary	103
23/03/2018	Regal Funds Management	Buy	519.01	25	Ordinary	25
27/03/2018	Regal Funds Management	Buy	38138.16	1774	Ordinary	1774
27/03/2018	Regal Funds Management	Buy	3258000.00	150000	Ordinary	150000
27/03/2018	Regal Funds Management	Buy	31670.61	1469	Ordinary	1469
27/03/2018	Regal Funds Management	Sell	3258000.00	150000	Ordinary	150000
28/03/2018	Regal Funds Management	Buy	37964.36	1758	Ordinary	1758
29/03/2018	Regal Funds Management	Buy	20261.99	941	Ordinary	941
3/04/2018	Regal Funds Management	Buy	472.34	22	Ordinary	22
4/04/2018	Regal Funds Management	Sell	586593.00	27933	Ordinary	27933
4/04/2018	Regal Funds Management	Buy	590.59	28	Ordinary	28
4/04/2018	Regal Funds Management	Buy	484.43	23	Ordinary	23
5/04/2018	Regal Funds Management	Buy	2713.12	129	Ordinary	129
9/04/2018	Regal Funds Management	Sell	1240800.00	60000	Ordinary	60000
10/04/2018	Regal Funds Management	Buy	783.60	38	Ordinary	38
11/04/2018	Regal Funds Management	Buy	41105.20	2000	Ordinary	2000
11/04/2018	Regal Funds Management	Buy	10609.58	508	Ordinary	508
12/04/2018	Regal Funds Management	Buy	610.31	29	Ordinary	29
13/04/2018	Regal Funds Management	Buy	8710.89	415	Ordinary	415
16/04/2018	Regal Funds Management	Buy	11506.36	548	Ordinary	548
18/04/2018	Regal Funds Management	Sell	570269.00	27818	Ordinary	27818
3/05/2018	Regal Funds Management	Sell	3107727.00	147987	Ordinary	147987

