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 7/01/2020

The previous notice was given to the company on 18/10/2019
The previous notice was dated 16/10/2019

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:

		Previous no	otice	Current notice	
	Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
r	ORDINARY	11,826,567	11,826,567 8.61% 10,450,612		7.60%

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
MERRILL LYNCH	MERRILL LYNCH (AUS)	MERRILL LYNCH	HOLDER OF	7,959,079	7,959,079
INTERNATIONAL LIMITED	NOMINEES PTY LTD	INTERNATIONAL LIMITED	SHARES	ORDINARY	
CREDIT SUISSE	CREDIT SUISSE SECURITIES	CREDIT SUISSE SECURITIES	HOLDER OF	2,491,533	2,491,533
SECURITIES EUROPE LTD	EUROPE LTD	EUROPE LTD	SHARES	ORDINARY	

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
PHILIPKING	NSW 2000

Signature	
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print name Kenny Ho

capacity

Company Secretary

sign here

date

9/01/2020

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
17/10/2019	Regal Funds Management	Sell	55852.96	45141	Ordinary	45141
21/10/2019	Regal Funds Management	Sell	2970.70	2435	Ordinary	2435
8/11/2019	Regal Funds Management	Sell	39605.76	36672	Ordinary	36672
11/11/2019	Regal Funds Management	Sell	28084.32	26004	Ordinary	26004
15/11/2019	Regal Funds Management	Sell	32026.04	29344	Ordinary	29344
18/11/2019	Regal Funds Management	Sell	79674.58	73220	Ordinary	73220
21/11/2019	Regal Funds Management	Sell	18707.35	17304	Ordinary	17304
22/11/2019	Regal Funds Management	Sell	21123.90	19346	Ordinary	19346
27/11/2019	Regal Funds Management	Sell	82573.29	76252	Ordinary	76252
28/11/2019	Regal Funds Management	Sell	209336.66	188280	Ordinary	188280
13/12/2019	Regal Funds Management	Sell	21026.00	20000	Ordinary	20000
16/12/2019	Regal Funds Management	Sell	315959.67	301751	Ordinary	301751
18/12/2019	Regal Funds Management	Sell	497626.75	505051	Ordinary	505051
31/12/2019	Regal Funds Management	Sell	20800.00	20000	Ordinary	20000
3/01/2020	Regal Funds Management	Sell	162.75	155	Ordinary	155
7/01/2020	Regal Funds Management	Sell	14925.00	15000	Ordinary	15000