

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

10/11/2020

The previous notice was given to the company on

21/10/2020

The previous notice was dated

19/10/2020**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	14,674,933	7.99%	12,818,058	6.90%

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	2,393,734 ORDINARY	2,393,734
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	7,951,011 ORDINARY	7,951,011

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 12/11/2020

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
20/10/2020	Regal Funds Management	Sell	347733.15	163301	Ordinary	163301
20/10/2020	Regal Funds Management	Sell	512322.48	242531	Ordinary	242531
21/10/2020	Regal Funds Management	Sell	215970.00	100000	Ordinary	100000
21/10/2020	Regal Funds Management	Sell	398097.66	183760	Ordinary	183760
22/10/2020	Regal Funds Management	Sell	207238.18	92274	Ordinary	92274
23/10/2020	Regal Funds Management	Sell	6945.11	3154	Ordinary	3154
23/10/2020	Regal Funds Management	Sell	171244.32	81120	Ordinary	81120
26/10/2020	Regal Funds Management	Sell	107589.03	51651	Ordinary	51651
26/10/2020	Regal Funds Management	Sell	96611.48	45264	Ordinary	45264
27/10/2020	Regal Funds Management	Buy	3488.65	1753	Ordinary	1753
27/10/2020	Regal Funds Management	Sell	380888.00	190444	Ordinary	190444
3/11/2020	Regal Funds Management	Buy	34076.92	18996	Ordinary	18996
4/11/2020	Regal Funds Management	Sell	201012.64	109246	Ordinary	109246
5/11/2020	Regal Funds Management	Sell	10214.04	5433	Ordinary	5433
5/11/2020	Regal Funds Management	Sell	214870.32	115727	Ordinary	115727
6/11/2020	Regal Funds Management	Sell	185631.56	98956	Ordinary	98956
9/11/2020	Regal Funds Management	Sell	222559.50	115000	Ordinary	115000
10/11/2020	Regal Funds Management	Sell	182986.78	97168	Ordinary	97168
10/11/2020	Regal Funds Management	Sell	333783.66	182595	Ordinary	182595