

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Alpha HPA Ltd (A4N)

ACN/ARSN 106 879 690

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

28/05/2021

The previous notice was given to the company on

23/12/2020

The previous notice was dated

21/12/2020

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	69,893,435	10.09%	62,528,369	9.03%

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	35,719,852 ORDINARY	35,719,852
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	19,890,008 ORDINARY	19,890,008
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	6,918,509 ORDINARY	6,918,509

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 Kenny Ho capacity Company Secretary

sign here



date 1/06/2021

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
19/01/2021	Regal Funds Management	Sell	204845.77	636167	Ordinary	636167
20/01/2021	Regal Funds Management	Sell	177550.00	530000	Ordinary	530000
25/01/2021	Regal Funds Management	Buy	240000.00	600000	Ordinary	600000
25/01/2021	Regal Funds Management	Buy	82000.00	200000	Ordinary	200000
25/01/2021	Regal Funds Management	Buy	82000.00	200000	Ordinary	200000
16/02/2021	Regal Funds Management	Sell	93608.23	201135	Ordinary	201135
17/02/2021	Regal Funds Management	Sell	27487.32	60266	Ordinary	60266
18/02/2021	Regal Funds Management	Sell	83900.33	197552	Ordinary	197552
22/02/2021	Regal Funds Management	Sell	70290.00	150000	Ordinary	150000
23/02/2021	Regal Funds Management	Sell	188127.27	414286	Ordinary	414286
25/02/2021	Regal Funds Management	Sell	99000.00	200000	Ordinary	200000
25/02/2021	Regal Funds Management	Sell	338030.00	700000	Ordinary	700000
2/03/2021	Regal Funds Management	Sell	111915.71	213376	Ordinary	213376
3/03/2021	Regal Funds Management	Sell	109582.51	207897	Ordinary	207897
4/03/2021	Regal Funds Management	Sell	253899.54	508511	Ordinary	508511
10/03/2021	Regal Funds Management	Sell	155968.00	320000	Ordinary	320000
16/03/2021	Regal Funds Management	Sell	284900.68	511216	Ordinary	511216
17/03/2021	Regal Funds Management	Sell	106060.00	200000	Ordinary	200000
17/03/2021	Regal Funds Management	Sell	98692.88	177825	Ordinary	177825
18/03/2021	Regal Funds Management	Sell	61065.39	113378	Ordinary	113378
19/03/2021	Regal Funds Management	Sell	151050.00	300000	Ordinary	300000
19/03/2021	Regal Funds Management	Sell	59359.53	114882	Ordinary	114882

22/03/2021	Regal Funds Management	Sell	11990.01	23496	Ordinary	23496
23/03/2021	Regal Funds Management	Sell	12324.66	24166	Ordinary	24166
24/03/2021	Regal Funds Management	Sell	16992.72	33503	Ordinary	33503
25/03/2021	Regal Funds Management	Sell	83692.00	167384	Ordinary	167384
25/03/2021	Regal Funds Management	Sell	12440.06	24421	Ordinary	24421
26/03/2021	Regal Funds Management	Sell	96260.00	200000	Ordinary	200000
30/03/2021	Regal Funds Management	Sell	103752.00	220000	Ordinary	220000
12/04/2021	Regal Funds Management	Sell	421840.00	800000	Ordinary	800000
21/04/2021	Regal Funds Management	Sell	261196.00	520000	Ordinary	520000
22/04/2021	Regal Funds Management	Sell	79500.00	150000	Ordinary	150000
28/05/2021	Regal Funds Management	Sell	282513.57	445605	Ordinary	445605