

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Huon Aquaculture Group Ltd (HUO)

ACN/ARSN 114 456 781

1. Details of substantial holder (1)

Name Regal Funds Management Pty Ltd (RFM)

ACN/ARSN (if applicable) 107 576 821

The holder ceased to be a substantial holder on

17/06/2021

The previous notice was given to the company on

18/09/2020

The previous notice was dated

16/09/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Refer annexure 1				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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 21/06/2021

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
21/09/2020	Regal Funds Management	Sell	236457.00	78680	Ordinary	78680
24/09/2020	Regal Funds Management	Sell	29797.95	10101	Ordinary	10101
30/09/2020	Regal Funds Management	Buy	270000.72	92466	Ordinary	92466
2/10/2020	Regal Funds Management	Sell	2858.13	1038	Ordinary	1038
30/09/2020	Regal Funds Management	Buy	59997.24	20547	Ordinary	20547
5/10/2020	Regal Funds Management	Buy	90000.24	30822	Ordinary	30822
8/10/2020	Regal Funds Management	Sell	12632.06	4510	Ordinary	4510
9/10/2020	Regal Funds Management	Buy	196982.50	71630	Ordinary	71630
12/10/2020	Regal Funds Management	Sell	25502.29	9416	Ordinary	9416
12/10/2020	Regal Funds Management	Buy	634894.20	235146	Ordinary	235146
13/10/2020	Regal Funds Management	Sell	11766.60	4358	Ordinary	4358
14/10/2020	Regal Funds Management	Sell	5057.50	1871	Ordinary	1871
22/10/2020	Regal Funds Management	Sell	82527.00	30000	Ordinary	30000
30/10/2020	Regal Funds Management	Sell	58260.25	21985	Ordinary	21985
5/11/2020	Regal Funds Management	Sell	43167.60	15988	Ordinary	15988
9/11/2020	Regal Funds Management	Buy	1145958.05	432437	Ordinary	432437
9/11/2020	Regal Funds Management	Sell	1855000.00	700000	Ordinary	700000
17/11/2020	Regal Funds Management	Sell	51146.45	17884	Ordinary	17884
18/11/2020	Regal Funds Management	Sell	55308.07	19818	Ordinary	19818
19/11/2020	Regal Funds Management	Sell	75518.36	27759	Ordinary	27759
20/11/2020	Regal Funds Management	Sell	9055.27	3304	Ordinary	3304
20/11/2020	Regal Funds Management	Sell	8160.00	3000	Ordinary	3000
23/11/2020	Regal Funds Management	Sell	177613.97	64747	Ordinary	64747
24/11/2020	Regal Funds Management	Sell	60251.52	21988	Ordinary	21988
30/11/2020	Regal Funds Management	Sell	17047.51	6103	Ordinary	6103
4/12/2020	Regal Funds Management	Sell	54212.00	20000	Ordinary	20000
10/12/2020	Regal Funds Management	Sell	90570.31	33658	Ordinary	33658
16/12/2020	Regal Funds Management	Sell	159828.00	60000	Ordinary	60000
17/12/2020	Regal Funds Management	Sell	16662.16	6285	Ordinary	6285
18/12/2020	Regal Funds Management	Sell	239004.11	91070	Ordinary	91070
29/12/2020	Regal Funds Management	Sell	65939.83	24191	Ordinary	24191
28/01/2021	Regal Funds Management	Sell	155991.36	51138	Ordinary	51138
29/01/2021	Regal Funds Management	Sell	106110.96	34890	Ordinary	34890
2/02/2021	Regal Funds Management	Sell	71453.71	26098	Ordinary	26098
5/02/2021	Regal Funds Management	Sell	79287.00	30000	Ordinary	30000
10/02/2021	Regal Funds Management	Sell	200759.48	75590	Ordinary	75590
12/02/2021	Regal Funds Management	Sell	38376.41	14729	Ordinary	14729
17/02/2021	Regal Funds Management	Sell	51950.00	20000	Ordinary	20000
19/02/2021	Regal Funds Management	Sell	400928.00	160000	Ordinary	160000
24/02/2021	Regal Funds Management	Sell	166241.70	69000	Ordinary	69000
10/03/2021	Regal Funds Management	Sell	191168.00	80000	Ordinary	80000

27/04/2021	Regal Funds Management	Sell	61176.88	24319	Ordinary	24319
29/04/2021	Regal Funds Management	Sell	70016.80	28000	Ordinary	28000
4/06/2021	Regal Funds Management	Sell	1983768.60	806410	Ordinary	806410
4/06/2021	Regal Funds Management	Buy	1983768.60	806410	Ordinary	806410
17/06/2021	Regal Funds Management	Sell	19840000.00	8000000	Ordinary	8000000