

# 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

10/08/2021

The previous notice was given to the company on

1/06/2021

The previous notice was dated

28/05/2021

### 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	62,528,369	9.03%	59,077,805	7.46%

### 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	42,409,032 ORDINARY	42,409,032
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	10,943,217 ORDINARY	10,943,217
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	5,725,556 ORDINARY	5,725,556

## 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
Kenny Ho	LEVEL 47 GATEWAY 1 MACQUARIE PLACE SYDNEY NSW 2000

## Signature

print name Kenny Ho capacity Company Secretary

sign here  date 12/08/2021

## 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
9/06/2021	Regal Funds Management	Buy	332555.75	6046465	Ordinary	6046465
9/06/2021	Regal Funds Management	Sell	293780.27	531729	Ordinary	531729
10/06/2021	Regal Funds Management	Sell	82950.00	150000	Ordinary	150000
15/06/2021	Regal Funds Management	Sell	53004.10	100000	Ordinary	100000
16/06/2021	Regal Funds Management	Sell	19030.88	36844	Ordinary	36844
1/07/2021	Regal Funds Management	Sell	15249.23	28783	Ordinary	28783
5/07/2021	Regal Funds Management	Sell	199520.00	400000	Ordinary	400000
5/07/2021	Regal Funds Management	Sell	10979.79	21529	Ordinary	21529
6/07/2021	Regal Funds Management	Sell	47762.60	100000	Ordinary	100000
6/07/2021	Regal Funds Management	Sell	8844.29	18509	Ordinary	18509
7/07/2021	Regal Funds Management	Sell	90344.51	181597	Ordinary	181597
8/07/2021	Regal Funds Management	Sell	16460.76	33431	Ordinary	33431
12/07/2021	Regal Funds Management	Sell	31270.28	64085	Ordinary	64085
14/07/2021	Regal Funds Management	Sell	23681.05	50000	Ordinary	50000
15/07/2021	Regal Funds Management	Sell	24183.15	50000	Ordinary	50000
16/07/2021	Regal Funds Management	Sell	5543.45	11524	Ordinary	11524
20/07/2021	Regal Funds Management	Sell	103686.00	220000	Ordinary	220000
23/07/2021	Regal Funds Management	Sell	50917.60	100000	Ordinary	100000
26/07/2021	Regal Funds Management	Sell	153750.00	300000	Ordinary	300000
26/07/2021	Regal Funds Management	Sell	195725.10	377688	Ordinary	377688

27/07/2021	Regal Funds Management	Sell	53285.17	105557	Ordinary	105557
28/07/2021	Regal Funds Management	Sell	195860.41	408468	Ordinary	408468
29/07/2021	Regal Funds Management	Sell	48610.00	100000	Ordinary	100000
29/07/2021	Regal Funds Management	Sell	145950.00	300000	Ordinary	300000
30/07/2021	Regal Funds Management	Sell	141871.20	281938	Ordinary	281938
30/07/2021	Regal Funds Management	Sell	50280.00	100000	Ordinary	100000
2/08/2021	Regal Funds Management	Sell	136041.58	272301	Ordinary	272301
3/08/2021	Regal Funds Management	Sell	122073.41	254957	Ordinary	254957
4/08/2021	Regal Funds Management	Sell	50231.77	103464	Ordinary	103464
5/08/2021	Regal Funds Management	Sell	94360.00	200000	Ordinary	200000
10/08/2021	Regal Funds Management	Sell	2205420.00	4594625	Ordinary	4594625