

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

16/09/2019

The previous notice was given to the company on

23/08/2019

The previous notice was dated

21/08/2019

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:

Class of securities (4)	Previous notice		Current notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	84,221,687	13.99%	77,417,962	12.86%

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	21,343,400 ORDINARY	21,343,400
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	34,986,275 ORDINARY	34,986,275
CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	HOLDER OF SHARES	21,088,287 ORDINARY	21,088,287

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 18/09/2019

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
22/08/2019	Regal Funds Management	Sell	96797.67	727802	Ordinary	727802
26/08/2019	Regal Funds Management	Sell	110264.00	880000	Ordinary	880000
26/08/2019	Regal Funds Management	Sell	3748.68	28836	Ordinary	28836
28/08/2019	Regal Funds Management	Sell	60000.00	500000	Ordinary	500000
30/08/2019	Regal Funds Management	Sell	41573.75	332590	Ordinary	332590
9/09/2019	Regal Funds Management	Sell	34060.00	260000	Ordinary	260000
11/09/2019	Regal Funds Management	Sell	64000.00	400000	Ordinary	400000
12/09/2019	Regal Funds Management	Sell	170045.83	1010974	Ordinary	1010974
12/09/2019	Regal Funds Management	Sell	97740.00	600000	Ordinary	600000
13/09/2019	Regal Funds Management	Sell	139734.21	795300	Ordinary	795300
16/09/2019	Regal Funds Management	Sell	233987.14	1268223	Ordinary	1268223