

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Kincora Copper Ltd (KCC)

ACN/ARSN 645 457 763

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

18/05/2021

The previous notice was given to the company on

1/04/2021

The previous notice was dated

26/03/2021

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	6,666,667	5.52%	9,376,923	7.77%

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
CREDIT SUISSE AG	ROYTOR & CO	CREDIT SUISSE AG	HOLDER OF SHARES	1,666,666 ORDINARY	1,666,666
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	7,710,257 ORDINARY	7,710,257

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 20/05/2021

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
1/04/2021	Regal Funds Management	Sell	48816.00	226000	Ordinary	226000
11/05/2021	Regal Funds Management	Sell	16705.00	50000	Ordinary	50000
12/05/2021	Regal Funds Management	Sell	35000.00	100000	Ordinary	100000
13/05/2021	Regal Funds Management	Sell	32941.73	91454	Ordinary	91454
14/05/2021	Regal Funds Management	Sell	25670.00	75500	Ordinary	75500
17/05/2021	Regal Funds Management	Sell	6194.21	17341	Ordinary	17341
18/05/2021	Regal Funds Management	Buy	1085000.00	3500000	Ordinary	3500000
18/05/2021	Regal Funds Management	Sell	89186.44	229448	Ordinary	229448

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