

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

10/01/2022

The previous notice was given to the company on

20/05/2021

The previous notice was dated

18/05/2021

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	9,376,923	7.77%	8,169,665	*6.77%

*The % substantial is based on the shares on issue of 120,712,026 as disclosed by the Company on 16-11-2021.

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	1,605,139 ORDINARY	1,605,139
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	6,564,526 ORDINARY	6,564,526

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 12/01/2022

Annexure 1

Changes in relevant interests [CAD]

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
	Rounding adjustment from previous reverse stock split	Buy	0.00	1	Ordinary	1
3/11/2021	Regal Funds Management	Sell	221.41	1528	Ordinary	1528
9/11/2021	Regal Funds Management	Sell	65.00	500	Ordinary	500
11/11/2021	Regal Funds Management	Sell	842.40	6000	Ordinary	6000
15/11/2021	Regal Funds Management	Sell	650.00	5000	Ordinary	5000
16/11/2021	Regal Funds Management	Sell	395.10	3000	Ordinary	3000
17/11/2021	Regal Funds Management	Sell	132.50	1000	Ordinary	1000
22/11/2021	Regal Funds Management	Sell	650.00	5000	Ordinary	5000
24/11/2021	Regal Funds Management	Sell	312.50	2500	Ordinary	2500
25/11/2021	Regal Funds Management	Sell	727.80	6000	Ordinary	6000
26/11/2021	Regal Funds Management	Sell	514.80	4500	Ordinary	4500
29/11/2021	Regal Funds Management	Sell	495.00	4500	Ordinary	4500
30/11/2021	Regal Funds Management	Sell	495.00	4500	Ordinary	4500
2/12/2021	Regal Funds Management	Sell	55.00	500	Ordinary	500
7/12/2021	Regal Funds Management	Sell	512.55	4500	Ordinary	4500
9/12/2021	Regal Funds Management	Sell	330.00	3000	Ordinary	3000
16/12/2021	Regal Funds Management	Sell	514.80	4500	Ordinary	4500
7/01/2022	Regal Funds Management	Sell	60.00	500	Ordinary	500
10/01/2022	Regal Funds Management	Sell	562.50	4500	Ordinary	4500

Changes in relevant interests [AUD]

19/05/2021	Regal Funds Management	Sell	70323.32	181714	Ordinary	181714
21/05/2021	Regal Funds Management	Sell	76252.00	220000	Ordinary	220000
24/05/2021	Regal Funds Management	Sell	11555.93	34965	Ordinary	34965
26/05/2021	Regal Funds Management	Sell	12073.18	36365	Ordinary	36365
27/05/2021	Regal Funds Management	Sell	13246.51	40435	Ordinary	40435
7/06/2021	Regal Funds Management	Sell	13347.85	42014	Ordinary	42014
8/06/2021	Regal Funds Management	Sell	20020.00	65000	Ordinary	65000
8/06/2021	Regal Funds Management	Sell	15090.00	50000	Ordinary	50000
16/06/2021	Regal Funds Management	Sell	16300.00	50000	Ordinary	50000
17/06/2021	Regal Funds Management	Sell	6404.81	20378	Ordinary	20378
18/06/2021	Regal Funds Management	Sell	7657.93	25349	Ordinary	25349
15/07/2021	Regal Funds Management	Sell	1765.50	6420	Ordinary	6420
16/07/2021	Regal Funds Management	Sell	1578.11	5198	Ordinary	5198
17/08/2021	Regal Funds Management	Sell	31201.99	155932	Ordinary	155932
4/11/2021	Regal Funds Management	Sell	27793.94	204819	Ordinary	204819
22/11/2021	Regal Funds Management	Sell	999.88	7142	Ordinary	7142