

## Form 604

Corporations Act 2001

Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Whisper Ltd (WSP)

ACN/ARSN 097 654 656

#### 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

12/05/2022

The previous notice was given to the company on

9/12/2021

The previous notice was dated

7/12/2021

#### 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	11,497,597	9.77%	10,308,127	*8.76%

\*The % substantial is based on the shares on issue of 117,733,330 as disclosed by the Company on 07-04-2022.

#### 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	4,398,463 ORDINARY	4,398,463
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	2,574,329 ORDINARY	2,574,329
J.P MORGAN SECURITIES PLC	J.P. MORGAN PRIME NOMINEES LTD	J.P MORGAN SECURITIES PLC	HOLDER OF SHARES	798,625 ORDINARY	798,625
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	2,536,710 ORDINARY	2,536,710

## 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 16/05/2022

## 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
8/12/2021	Regal Funds Management	Sell	7052.56	3544	Ordinary	3544
8/12/2021	Regal Funds Management	Sell	49254.11	24496	Ordinary	24496
8/12/2021	Regal Funds Management	Sell	10018.72	4978	Ordinary	4978
9/12/2021	Regal Funds Management	Sell	44753.29	22462	Ordinary	22462
9/12/2021	Regal Funds Management	Sell	10195.81	5089	Ordinary	5089
10/12/2021	Regal Funds Management	Sell	200745.60	104555	Ordinary	104555
10/12/2021	Regal Funds Management	Sell	19312.50	10300	Ordinary	10300
13/12/2021	Regal Funds Management	Sell	25359.85	13490	Ordinary	13490
13/12/2021	Regal Funds Management	Sell	932500.00	500000	Ordinary	500000
13/12/2021	Regal Funds Management	Buy	932500.00	500000	Ordinary	500000
13/12/2021	Regal Funds Management	Sell	33503.18	17714	Ordinary	17714
14/12/2021	Regal Funds Management	Sell	20478.50	11177	Ordinary	11177
14/12/2021	Regal Funds Management	Sell	18250.35	9930	Ordinary	9930
15/12/2021	Regal Funds Management	Sell	124743.90	69414	Ordinary	69414
16/12/2021	Regal Funds Management	Sell	129164.50	71982	Ordinary	71982
17/12/2021	Regal Funds Management	Sell	125226.93	69885	Ordinary	69885
17/12/2021	Regal Funds Management	Sell	60945.26	33915	Ordinary	33915
20/12/2021	Regal Funds Management	Sell	32844.99	18415	Ordinary	18415
20/12/2021	Regal Funds Management	Sell	88545.00	50000	Ordinary	50000
20/12/2021	Regal Funds Management	Sell	22627.38	12629	Ordinary	12629
21/12/2021	Regal Funds Management	Sell	37285.99	20135	Ordinary	20135
21/12/2021	Regal Funds Management	Sell	27862.25	15111	Ordinary	15111

23/12/2021	Regal Funds Management	Sell	26761.57	14364	Ordinary	14364
23/12/2021	Regal Funds Management	Sell	38891.80	21091	Ordinary	21091
24/12/2021	Regal Funds Management	Sell	45530.75	23730	Ordinary	23730
29/12/2021	Regal Funds Management	Sell	109028.15	53865	Ordinary	53865
7/01/2022	Regal Funds Management	Sell	31223.85	15000	Ordinary	15000
10/01/2022	Regal Funds Management	Sell	14182.95	6900	Ordinary	6900
11/01/2022	Regal Funds Management	Sell	56062.50	25000	Ordinary	25000
23/02/2022	Regal Funds Management	Sell	18367.52	9660	Ordinary	9660
24/02/2022	Regal Funds Management	Sell	51753.00	30000	Ordinary	30000
8/03/2022	Regal Funds Management	Sell	42075.00	30000	Ordinary	30000
8/03/2022	Regal Funds Management	Sell	27544.00	20000	Ordinary	20000
17/03/2022	Regal Funds Management	Sell	89196.14	53765	Ordinary	53765
18/03/2022	Regal Funds Management	Sell	59702.92	34711	Ordinary	34711
24/03/2022	Regal Funds Management	Sell	11392.32	6841	Ordinary	6841
25/03/2022	Regal Funds Management	Sell	19955.32	11935	Ordinary	11935
28/03/2022	Regal Funds Management	Sell	203.74	122	Ordinary	122
29/03/2022	Regal Funds Management	Sell	13031.68	7577	Ordinary	7577
30/03/2022	Regal Funds Management	Sell	35970.61	19562	Ordinary	19562
31/03/2022	Regal Funds Management	Sell	37170.50	20679	Ordinary	20679
1/04/2022	Regal Funds Management	Sell	38500.00	22000	Ordinary	22000
7/04/2022	Regal Funds Management	Sell	88000.00	50000	Ordinary	50000
8/04/2022	Regal Funds Management	Sell	4638.38	2621	Ordinary	2621
11/04/2022	Regal Funds Management	Sell	32494.00	19131	Ordinary	19131
27/04/2022	Regal Funds Management	Sell	17187.16	11291	Ordinary	11291
28/04/2022	Regal Funds Management	Sell	19041.12	13223	Ordinary	13223
29/04/2022	Regal Funds Management	Sell	7237.86	5442	Ordinary	5442
2/05/2022	Regal Funds Management	Sell	29902.60	24115	Ordinary	24115
11/05/2022	Regal Funds Management	Sell	29952.19	29466	Ordinary	29466
12/05/2022	Regal Funds Management	Sell	17582.39	18158	Ordinary	18158