

# FAX COVER SHEET

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TO  
COMPANY  
FAX NUMBER 61293470005  
FROM Regal Funds  
DATE 2018-06-22 06:55:54 GMT  
RE RXP

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COVER MESSAGE

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**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme RXP SERVICES LTD (RXP)

ACN/ARSN 146 959 917

**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

20/06/2018

The previous notice was given to the company on

20/10/2017

The previous notice was dated

18/10/2017**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	11,758,466	7.30%	10,007,009	6.21%

**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	5,071,624 ORDINARY	5,071,624
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	2,876,054 ORDINARY	2,876,054
CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	CREDIT SUISSE SECURITIES EUROPE LTD	HOLDER OF SHARES	2,059,331 ORDINARY	2,059,331

**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 22/06/2018

**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
2/11/2017	Regal Funds Management	Buy	226762.50	302350	Ordinary	302350
2/11/2017	Regal Funds Management	Buy	226761.75	302349	Ordinary	302349
2/11/2017	Regal Funds Management	Buy	226761.75	302349	Ordinary	302349
8/11/2017	Regal Funds Management	Sell	101314.24	132906	Ordinary	132906
9/11/2017	Regal Funds Management	Sell	39639.00	52136	Ordinary	52136
20/11/2017	Regal Funds Management	Sell	41910.40	56000	Ordinary	56000
30/11/2017	Regal Funds Management	Sell	54750.00	75000	Ordinary	75000
30/11/2017	Regal Funds Management	Sell	47223.89	64779	Ordinary	64779
1/12/2017	Regal Funds Management	Sell	47326.50	65000	Ordinary	65000
1/12/2017	Regal Funds Management	Sell	72290.00	100000	Ordinary	100000
4/12/2017	Regal Funds Management	Sell	70680.00	100000	Ordinary	100000
5/12/2017	Regal Funds Management	Sell	27800.00	40000	Ordinary	40000
5/12/2017	Regal Funds Management	Sell	69190.00	100000	Ordinary	100000
7/12/2017	Regal Funds Management	Sell	108368.00	160000	Ordinary	160000
7/12/2017	Regal Funds Management	Sell	67480.00	100000	Ordinary	100000
8/12/2017	Regal Funds Management	Sell	26410.00	38000	Ordinary	38000
8/12/2017	Regal Funds Management	Sell	9678.09	14012	Ordinary	14012
11/12/2017	Regal Funds Management	Sell	41748.00	60000	Ordinary	60000
11/12/2017	Regal Funds Management	Sell	69230.00	100000	Ordinary	100000
6/02/2018	Regal Funds Management	Sell	95520.00	150000	Ordinary	150000
12/02/2018	Regal Funds Management	Sell	12920.18	20839	Ordinary	20839
12/02/2018	Regal Funds Management	Sell	119481.60	192000	Ordinary	192000

14/02/2018	Regal Funds Management	Sell	2764.44	4388	Ordinary	4388
16/02/2018	Regal Funds Management	Sell	52336.00	80000	Ordinary	80000
16/02/2018	Regal Funds Management	Sell	6623.80	10287	Ordinary	10287
22/02/2018	Regal Funds Management	Sell	253650.00	500000	Ordinary	500000
22/02/2018	Regal Funds Management	Sell	39409.69	76822	Ordinary	76822
23/02/2018	Regal Funds Management	Sell	41816.00	80000	Ordinary	80000
26/02/2018	Regal Funds Management	Sell	20892.00	40000	Ordinary	40000
27/02/2018	Regal Funds Management	Sell	15638.36	31084	Ordinary	31084
28/02/2018	Regal Funds Management	Sell	1128.70	2252	Ordinary	2252
20/06/2018	Regal Funds Management	Sell	109056.00	213000	Ordinary	213000

