

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Beston Global Food Company Ltd (BFC)

ACN/ARSN 603 023 383

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

31/08/2021

The previous notice was given to the company on

21/06/2021

The previous notice was dated

15/06/2021

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	68,417,075	8.12%	60,006,351	6.95%

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	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	60,006,351 ORDINARY	60,006,351

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 2/09/2021

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
17/06/2021	Regal Funds Management	Sell	19095.94	149187	Ordinary	149187
18/06/2021	Regal Funds Management	Sell	33528.75	264631	Ordinary	264631
21/06/2021	Regal Funds Management	Sell	64900.00	500000	Ordinary	500000
22/06/2021	Regal Funds Management	Sell	44838.43	354174	Ordinary	354174
24/06/2021	Regal Funds Management	Sell	4330.69	33313	Ordinary	33313
25/06/2021	Regal Funds Management	Sell	33175.00	250000	Ordinary	250000
28/06/2021	Regal Funds Management	Sell	15700.18	119666	Ordinary	119666
29/06/2021	Regal Funds Management	Sell	1518.75	11250	Ordinary	11250
6/07/2021	Regal Funds Management	Sell	19067.21	131498	Ordinary	131498
7/07/2021	Regal Funds Management	Sell	4860.76	34547	Ordinary	34547
20/07/2021	Regal Funds Management	Sell	73198.92	609991	Ordinary	609991
21/07/2021	Regal Funds Management	Sell	79084.00	680000	Ordinary	680000
22/07/2021	Regal Funds Management	Sell	16656.12	144710	Ordinary	144710
22/07/2021	Regal Funds Management	Sell	22000.00	200000	Ordinary	200000
23/07/2021	Regal Funds Management	Sell	126748.99	1157525	Ordinary	1157525
26/07/2021	Regal Funds Management	Sell	2789.07	24595	Ordinary	24595
2/08/2021	Regal Funds Management	Sell	132000.00	1200000	Ordinary	1200000
11/08/2021	Regal Funds Management	Sell	0.10	1	Ordinary	1
12/08/2021	Regal Funds Management	Sell	5882.83	56403	Ordinary	56403
13/08/2021	Regal Funds Management	Sell	1909.11	18182	Ordinary	18182
16/08/2021	Regal Funds Management	Sell	172931.99	1731051	Ordinary	1731051
20/08/2021	Regal Funds Management	Sell	46550.00	500000	Ordinary	500000

25/08/2021	Regal Funds Management	Sell	21048.00	240000	Ordinary	240000
31/08/2021	Regal Funds Management	Holding diluted due to the issue of 21,125,000 shares on the 31st of August, 2021.				