

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Toys "R" Us Anz Ltd (TOY)

ACN/ARSN 063 886 199

1. Details of substantial holder (1)

Name Regal Funds Management Pty Ltd (RFM)

ACN/ARSN (if applicable) 107 576 821

The holder ceased to be a substantial holder on

12/08/2021

The previous notice was given to the company on

30/11/2020

The previous notice was dated

26/11/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Refer annexure 1				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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 16/08/2021

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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
17/12/2020	Regal Funds Management	Sell	7180.04	84471	Ordinary	84471
13/05/2021	Regal Funds Management	Sell	15007.69	176561	Ordinary	176561
4/06/2021	Regal Funds Management	Buy	1319648.71	16093277	Ordinary	16093277
4/06/2021	Regal Funds Management	Sell	1319648.71	16093277	Ordinary	16093277
6/08/2021	Regal Funds Management	Sell	930000.00	6000000	Ordinary	6000000
10/08/2021	Regal Funds Management	Sell	153616.01	991071	Ordinary	991071
11/08/2021	Regal Funds Management	Sell	131250.00	875000	Ordinary	875000
12/08/2021	Regal Funds Management	Sell	1923917.14	13043506	Ordinary	13043506

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