Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme	ENERO GROUP LTD (EGG)
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ACN/ARSN 091 524 515

1. Details of substantial holder (1)

Regal Funds Management Pty Limited and its associates Name

(see Annexure 1)

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

The previous notice was given to the company on

The previous notice was dated

5/08/2024

22/02/2023 20/02/2023

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:

	Previous notice		Previous notice Current notice	
Class of securities (4)	Person's votes	Person's votes Voting power (5)		Voting power (5)
ORDINARY	16,230,580	17.50%	18,066,648	*19.91%

^{*}The % substantial is based on the shares on issue of 90,735,121 as disclosed by the Company on 03-05-2024.

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 2		

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
Regal Funds Management Pty Ltd and its associates	UBS NOMINEES PTY LTD	UBS AG, AUSTRALIA BRANCH	Power to control the exercise of a power to dispose of securities	6,625,705 ORDINARY	6,625,705
Regal Funds Management Pty Ltd and its associates	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED A/C 2	MORGAN STANLEY & CO INTL PLC	Power to control the exercise of a power to dispose of securities	53,771 ORDINARY	53,771
Regal Funds Management Pty Ltd and its associates	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	Power to control the exercise of a power to dispose of securities	3,617,023 ORDINARY	3,617,023
Regal Funds Management Pty Ltd and its associates	J.P. MORGAN PRIME NOMINEES LTD	J.P MORGAN SECURITIES PLC	Power to control the exercise of a power to dispose of securities	5,030,860 ORDINARY	5,030,860
Regal Funds Management Pty Ltd and its associates	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	GOLDMAN SACHS INTERNATIONAL, LONDON	Power to control the exercise of a power to dispose of securities	2,739,289 ORDINARY	2,739,289

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
N/A	4

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
REGAL FUNDS MANAGEMENT PTY LIMITED	LEVEL 47, GATEWAY, 1 MACQUARIE PLACE, SYDNEY
	NSW 2000 LEVEL 47, GATEWAY, 1 MACQUARIE PLACE, SYDNEY
REGAL PARTNERS LIMITED	NSW 2000

	Sig	nature
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print name Kenny Ho capacity Company Secretary

sign here date 7/08/2024

Annexure 1

Details of Substantial Holders

ACN	Name
107 576 821	REGAL FUNDS MANAGEMENT PTY LIMITED
129 188 450	REGAL PARTNERS LIMITED

Annexure 2

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
	Regal Funds Management Pty Limited (and Regal					
15/03/2023	Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	16954.35	9477	Ordinary	9477
	Regal Funds Management Pty Limited (and Regal					
24/03/2023	Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	33175.84	18001	Ordinary	18001
	Regal Funds Management Pty Limited (and Regal					
14/06/2023	Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	483810.02	353146	Ordinary	353146
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
20/06/2023	Management Pty Limited)	Buy	556070.90	395780	Ordinary	395780

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	Regal Funds Management Pty Limited (and Regal					
20/06/2022	Partners Limited by virtue of control of Regal Funds	Sell	375000.00	250000	Ordinary	250000
29/06/2023	Management Pty Limited)	Sell	375000.00	250000	Ordinary	250000
	Regal Funds Management Pty Limited (and Regal					
21/09/2022	Partners Limited by virtue of control of Regal Funds	D.u.	25042.05	17100	Ordinanı	17100
21/08/2023	Management Pty Limited)	Buy	25042.95	17100	Ordinary	17100
	Regal Funds Management Pty Limited (and Regal					
00/00/0000	Partners Limited by virtue of control of Regal Funds	_				
23/08/2023	Management Pty Limited)	Buy	230897.81	161467	Ordinary	161467
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
19/10/2023	Management Pty Limited)	Sell	35828.40	22825	Ordinary	22825
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
23/11/2023	Management Pty Limited)	Sell	46175.87	29764	Ordinary	29764
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
24/11/2023	Management Pty Limited)	Sell	89213.90	59000	Ordinary	59000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
5/01/2024	Management Pty Limited)	Sell	1939.67	1225	Ordinary	1225
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
8/01/2024	Management Pty Limited)	Sell	18824.94	11770	Ordinary	11770
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
9/01/2024	Management Pty Limited)	Sell	56279.80	35706	Ordinary	35706
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
15/01/2024	Management Pty Limited)	Sell	64074.02	39800	Ordinary	39800
	Regal Funds Management Pty Limited (and Regal				· · ·	
	Partners Limited by virtue of control of Regal Funds					
16/01/2024	Management Pty Limited)	Sell	34886.30	20890	Ordinary	20890
	Regal Funds Management Pty Limited (and Regal				•	
	Partners Limited by virtue of control of Regal Funds					
16/01/2024	Management Pty Limited)	Sell	574000.00	350000	Ordinary	350000
	Regal Funds Management Pty Limited (and Regal				,	
	Partners Limited by virtue of control of Regal Funds					
16/01/2024	Management Pty Limited)	Buy	574000.00	350000	Ordinary	350000
10/01/2024	Regal Funds Management Pty Limited (and Regal	Buy	374000.00	330000	Ordinary	330000
	Partners Limited by virtue of control of Regal Funds					
17/01/2024	Management Pty Limited)	Sell	38198.26	23553	Ordinary	23553
17/01/2024		3611	38138.20	23333	Ordinary	23333
	Regal Funds Management Pty Limited (and Regal					
19/01/2024	Partners Limited by virtue of control of Regal Funds	Call	40538.07	25200	Ordinanı	25200
18/01/2024	Management Pty Limited)	Sell	40528.07	25300	Ordinary	25300
	Regal Funds Management Pty Limited (and Regal					
40/04/225	Partners Limited by virtue of control of Regal Funds	6	,		0 !!	
19/01/2024	Management Pty Limited)	Sell	41441.45	25817	Ordinary	25817
	Regal Funds Management Pty Limited (and Regal					
00/0:/	Partners Limited by virtue of control of Regal Funds					
22/01/2024	Management Pty Limited)	Sell	56375.38	35622	Ordinary	35622
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
23/01/2024	Management Pty Limited)	Sell	11841.90	7475	Ordinary	7475
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
24/01/2024	Management Pty Limited)	Sell	17004.46	10596	Ordinary	10596

	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/01/2024	Management Pty Limited)	Sell	24767.16	14860	Ordinary	14860
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/01/2024	Management Pty Limited)	Sell	777133.98	468153	Ordinary	468153
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/01/2024	Management Pty Limited)	Buy	777133.98	468153	Ordinary	468153
	Regal Funds Management Pty Limited (and Regal					
. /00 /000 .	Partners Limited by virtue of control of Regal Funds					
1/02/2024	Management Pty Limited)	Sell	13405.50	8100	Ordinary	8100
	Regal Funds Management Pty Limited (and Regal					
F /02 /2024	Partners Limited by virtue of control of Regal Funds	C-11	1010 00	1212	0	1212
5/02/2024	Management Pty Limited)	Sell	1940.80	1213	Ordinary	1213
	Regal Funds Management Pty Limited (and Regal					
6/02/2024	Partners Limited by virtue of control of Regal Funds	C-11	15674.00	0077	0	007
6/02/2024	Management Pty Limited)	Sell	15674.80	9877	Ordinary	9877
	Regal Funds Management Pty Limited (and Regal					
7/02/2024	Partners Limited by virtue of control of Regal Funds	Sell	15977.00	10000	Ordinary	10000
7/02/2024	Management Pty Limited) Regal Funds Management Pty Limited (and Regal	3611	15977.00	10000	Ordinary	10000
	Partners Limited by virtue of control of Regal Funds					
8/02/2024	Management Pty Limited)	Sell	7936.84	5010	Ordinary	5010
0,02,2024	Regal Funds Management Pty Limited (and Regal	3011	7550.04	3010	Oramary	3010
	Partners Limited by virtue of control of Regal Funds					
8/02/2024	Management Pty Limited)	Sell	69770.80	44000	Ordinary	44000
5,52,252	Regal Funds Management Pty Limited (and Regal				,	
	Partners Limited by virtue of control of Regal Funds					
12/02/2024	Management Pty Limited)	Sell	15721.24	9808	Ordinary	9808
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
13/02/2024	Management Pty Limited)	Sell	494.40	309	Ordinary	309
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
22/02/2024	Management Pty Limited)	Sell	949701.66	601077	Ordinary	601077
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
22/02/2024	Management Pty Limited)	Buy	1224500.00	775000	Ordinary	775000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
23/02/2024	Management Pty Limited)	Sell	459000.00	300000	Ordinary	300000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
23/02/2024	Management Pty Limited)	Buy	459000.00	300000	Ordinary	300000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/02/2024	Management Pty Limited)	Sell	960453.81	604059	Ordinary	604059
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/02/2024	Management Pty Limited)	Buy	960453.81	604059	Ordinary	604059
	Regal Funds Management Pty Limited (and Regal					
0/00/005	Partners Limited by virtue of control of Regal Funds	.		222	0 "	
8/03/2024	Management Pty Limited)	Sell	37274.02	23305	Ordinary	23305
	Regal Funds Management Pty Limited (and Regal					
11/02/2024	Partners Limited by virtue of control of Regal Funds	Coll.	105035 70	65226	Ordinani	65226
11/03/2024	Management Pty Limited)	Sell	105935.79	65336	Ordinary	65336

	Regal Funds Management Pty Limited (and Regal			I		
	Partners Limited by virtue of control of Regal Funds					
12/03/2024	Management Pty Limited)	Sell	18905.90	11851	Ordinary	11851
12/03/2024		3611	18903.90	11831	Ordinary	11831
	Regal Funds Management Pty Limited (and Regal					
12/02/2024	Partners Limited by virtue of control of Regal Funds	Call	52452.40	33000	Ordinanı	22000
13/03/2024	Management Pty Limited)	Sell	53453.40	33000	Ordinary	33000
	Regal Funds Management Pty Limited (and Regal					
40/04/2024	Partners Limited by virtue of control of Regal Funds	6 11	40402 42	24024	0 !!	2402
18/04/2024	Management Pty Limited)	Sell	40402.43	24834	Ordinary	2483
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
18/04/2024	Management Pty Limited)	Sell	17194.36	10519	Ordinary	10519
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
18/04/2024	Management Pty Limited)	Buy	480000.00	300000	Ordinary	300000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
19/04/2024	Management Pty Limited)	Sell	93936.00	57000	Ordinary	5700
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
3/05/2024	Management Pty Limited)	Sell	139198.40	86999	Ordinary	86999
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
3/05/2024	Management Pty Limited)	Buy	139198.40	86999	Ordinary	8699
	Regal Funds Management Pty Limited (and Regal				-	
	Partners Limited by virtue of control of Regal Funds					
7/05/2024	Management Pty Limited)	Buy	16300.00	10000	Ordinary	10000
	Regal Funds Management Pty Limited (and Regal	<u> </u>			•	
	Partners Limited by virtue of control of Regal Funds					
21/05/2024	Management Pty Limited)	Sell	226391.13	150426	Ordinary	15042
, ,	Regal Funds Management Pty Limited (and Regal				,	
	Partners Limited by virtue of control of Regal Funds					
21/05/2024	Management Pty Limited)	Buy	83765.29	55658	Ordinary	55658
21,00,202	Regal Funds Management Pty Limited (and Regal	24,	00703.23	33030	oraa.,	3303.
	Partners Limited by virtue of control of Regal Funds					
12/06/2024	Management Pty Limited)	Sell	389823.78	282481	Ordinary	28248
12/00/2024	Regal Funds Management Pty Limited (and Regal	JCII	303023.70	202401	Ordinary	20240
	Partners Limited by virtue of control of Regal Funds					
12/06/2024	Management Pty Limited)	Buy	389823.78	282481	Ordinary	28248
12/00/2024		Duy	383823.78	202401	Ordinary	20240
	Regal Funds Management Pty Limited (and Regal					
E /07 /2024	Partners Limited by virtue of control of Regal Funds	Sell	325514.58	264646	Ordinary	26464
5/07/2024	Management Pty Limited)	Seii	323314.38	204040	Ordinary	26464
	Regal Funds Management Pty Limited (and Regal					
F /07 /200	Partners Limited by virtue of control of Regal Funds	.	22554452	204010	01:	20401
5/07/2024	Management Pty Limited)	Buy	325514.58	264646	Ordinary	26464
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
5/08/2024	Management Pty Limited)	Sell	701428.53	579693	Ordinary	57969
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds	_				_
5/08/2024	Management Pty Limited)	Buy	2420000.00	2000000	Ordinary	200000