

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme FUNTASTIC LIMITED

ACN/ARSN 063 886 199

**1. Details of substantial holder (1)**

Name JASZAC INVESTMENTS PTY LTD

ACN/ARSN (if applicable) 128 619 483

There was a change in the interests of the substantial holder on Various dates, see below

The previous notice was given to the company on 30/10/2018

The previous notice was dated 17/10/2018

**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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	40,408,421	17.33%	108,871,985	12.87%

**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:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See appendix A	JASZAC INVESTMENTS PTY LTD	See appendix A	See appendix A	68,260,564 ORDINARY SHARES	68,260,564
08/07/19	BT Portfolio Services Limited	Market movement	\$6,129.00	203,000 ORDINARY SHARES	203,000

**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
JASZAC INVESTMENTS PTY LTD	JASZAC INVESTMENTS PTY LTD	JASZAC INVESTMENTS PTY LTD	Holder of Shares	106,095,385 ORDINARY SHARES	106,095,385
BT Portfolio Services Limited	LPS Investment Co Unit A/C	Jason Zack Sourasis	Holder of Shares	2,773,000 ORDINARY SHARES	2,773,000
BT Portfolio Services Limited	Jaszac Super Fund A/C	Jason Zack Sourasis	Holder of Shares	3,600 ORDINARY SHARES	3,600

## 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 CAN/ARSN (if applicable)	Nature of association
N/A	

## 6. Addresses

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

Name	Address
JASON ZACK SOURASIS	Level 5, 22 William Street MELBOURNE VIC 3000
JASZAC INVESTMENTS PTY LTD	380 Sydney Road, BRUNSWICK VIC 3056
BT Portfolio Services Limited	PO BOX 8499, PERTH BC WA 6849

## Signature

print name **JASON ZACK SOURASIS**

capacity **DIRECTOR**

sign here



date **17-02-2021**

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. A corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of 'associate' in section 9 of the Corporations Act 2001.
- (3) See the definition of 'relevant interest' in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (9) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of 'relevant agreement' in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. If the relevant interest arises because of an option) write 'unknown'.
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**Appendix A****JASZAC INVESTMENTS PTY LTD – changes in relevant interests**

Date of change	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected		Person's votes affected
26/11/2018	Market movement	\$3,873.00	71,000	ORDINARY SHARES	71,000
28/11/2018	Market movement	\$4,187.00	79,000	ORDINARY SHARES	79,000
3/12/2018	Market movement	\$662.84	9,699	ORDINARY SHARES	9,699
12/12/2018	Market movement	\$5,717.16	100,301	ORDINARY SHARES	100,301
20/12/2018	Market movement	\$10,354.73	191,410	ORDINARY SHARES	191,410
21/12/2018	Market movement	\$11,210.27	208,590	ORDINARY SHARES	208,590
24/12/2018	Market movement	\$14,026.10	262,568	ORDINARY SHARES	262,568
28/12/2018	Market movement	\$158.55	916	ORDINARY SHARES	916
31/12/2018	Market movement	\$552.26	10,420	ORDINARY SHARES	10,420
2/01/2019	Market movement	\$2,130.76	40,203	ORDINARY SHARES	40,203
11/01/2019	Market movement	\$1967.50	31,483	ORDINARY SHARES	31,483
15/01/2019	Market movement	\$17,135.89	287,049	ORDINARY SHARES	287,049
16/01/2019	Market movement	\$8,554.04	140,734	ORDINARY SHARES	140,734
21/01/2019	Market movement	\$3,585.82	50,000	ORDINARY SHARES	50,000
22/01/2019	Market movement	\$19,584.89	299,106	ORDINARY SHARES	299,106
23/01/2019	Market movement	\$5,521.16	91,628	ORDINARY SHARES	91,628
25/01/2019	Market movement	\$16,564.69	264,313	ORDINARY SHARES	264,313
29/01/2019	Market movement	\$26,764.85	429,180	ORDINARY SHARES	429,180
31/01/2019	Market movement	\$9,750.13	150,000	ORDINARY SHARES	150,000
1/02/2019	Market movement	\$523.31	6,653	ORDINARY SHARES	6,653
4/02/2019	Market movement	\$14,159.37	216,229	ORDINARY SHARES	216,229
6/02/2019	Market movement	\$17,660.86	282,338	ORDINARY SHARES	282,338
8/02/2019	Market movement	\$28,111.03	446,843	ORDINARY SHARES	446,843
11/02/2019	Market movement	\$3,015.73	47,937	ORDINARY SHARES	47,937
14/02/2019	Market movement	\$5,516.23	103,966	ORDINARY SHARES	103,966
18/02/2019	Market movement	\$25,918.15	496,278	ORDINARY SHARES	496,278
20/02/2019	Market movement	\$7,524.79	145,517	ORDINARY SHARES	145,517
21/02/2019	Market movement	\$13,131.55	254,239	ORDINARY SHARES	254,239
19/03/2019	Market movement	\$2,276.93	48,154	ORDINARY SHARES	48,154
3/04/2019	Market movement	\$14,960.00	300,000	ORDINARY SHARES	300,000
5/04/2019	Market movement	\$9,826.05	200,000	ORDINARY SHARES	200,000
10/05/2019	Market movement	\$12,098.79	300,000	ORDINARY SHARES	300,000
6/04/2020	Market movement	\$2,230.91	227,483	ORDINARY SHARES	227,483
8/04/2020	Market movement	\$0.47	47	ORDINARY SHARES	47
29/04/2020	Market movement	\$15,110.00	750,000	ORDINARY SHARES	750,000
26/11/2020	Placement	\$6,550,000.00	58,482,143	ORDINARY SHARES	58,482,143
1/12/2020	Market movement	\$189,034.00	2,000,000	ORDINARY SHARES	2,000,000
2/12/2020	Market movement	\$19,110.00	200,000	ORDINARY SHARES	200,000
3/12/2020	Market movement	\$9,760.00	100,000	ORDINARY SHARES	100,000
9/12/2020	Market movement	\$42,231.00	400,000	ORDINARY SHARES	400,000
24/12/2020	Market movement	\$12,600.00	150,000	ORDINARY SHARES	150,000
29/12/2020	Market movement	\$4,310.00	50,000	ORDINARY SHARES	50,000
8/1/2021	Market movement	\$6,095.82	75,137	ORDINARY SHARES	75,137
11/1/2021	Market movement	\$4,260.00	50,000	ORDINARY SHARES	50,000
12/1/2021	Market movement	\$9,460.00	110,000	ORDINARY SHARES	110,000
17/2/2021	Market movement	\$12,110.00	100,000	ORDINARY SHARES	100,000