# Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Funtastic Limited
ACN/ARSN/ABN	94 053 886 199
1. Details of substantial holder (1)	
Name	Alfan Gray Australia Pty Ltd (Allan Gray Australia) and its related bodies corporate as set out in Table 1 of Annexure A (together the Group), as investment manager for the funds or investment mandates listed at Table 2 of Annexure A
ACN/ARSN (if applicable)	112 316 168 (ACN of Allan Gray Australia)
There was a change in the interests of th substantial holder on	29 July 2013
The previous notice was given to the cor	mpany on15 Mar 2012
The previous notice was dated	15 Mar 2012

## 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 shares	57,824,643*	15.72%	107,959,797	16.75%

\*. Between 22 June 2012 and 23 July 2013, the Company undertook various rounds of capital raisings in which Allan Gray Australia participated in resulting in the Company's total number of shares on issue increasing substantially.

## 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 Annexure A, Tables 2 and 3					

#### 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
See Annexure A, Tables 2 and 4					

#### 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
See Annexure A, Tables 1 and 2	

## 6. Addresses

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

Name	Address
Orbis Group	C/- Orbis Australia, Level 2 Challis House, 4 Martin Place Sydney , NSW 2000

# Signature

print name	Simon Marais

Director

date 30 July 2013

sign here

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg 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.

Vario

- (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:
  - (a) 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 (eg 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.

	Funtastic Limited			
	THIS IS ANNEXU	RE A OF 2 PAGES REFERRED TO IN THE ABOVE FORM_604		
Print name Simon Marais		Simon Marais		

Sign here

nere	< MA	•
	Mara	L-0

Date 30 July 2013

Director

# Table 1 – Related bodies corporate

The following entities are associates of Orbis Australia and each other by virtue of being related bodies corporate.

Orbis Holdings Limited Orbis World Limited Orbis Investment Management Limited (OIML) Orbis Asset Management Limited (OAML) Orbis Administration Limited Orbis Investment Research Limited Triple Blue Holdings Limited Pictet Overseas Trust Corporation and Pictet Trustee Company SA Orbis Investment Advisory (Hong Kong) Limited Orbis Mansfield Street Properties Ltd Orbis Investment Management (BVI) Limited (OBIVL) Orbis Investment Advisory Pty Limited Allan Gray (Holdings) Pty Limited Allan Gray Australia Pty Limited Orbis Client Services (Canada) Limited Orbis Holdings (UK) Limited Orbis Investment Management (Europe) LLP Orbis Investment Management (Luxembourg) SA

## Table 2 - Funds

An entity within the Orbis Group acts as investment manager for some or all of the assets in the following funds.

No	Fund name	investment Manager	Ref. Code	Registered Holder	Persons entitled to be registered holder
1	Allan Gray Australia Equity Fund (formerty Orbis/SM Australia Equity Fund)	Alfan Gray Australia (AGA)	SMEF	Citibank N.A (Citi) as nominee of SMEF	Citi as nominee of SMEF
2	Warakimi Endeavour Fund	AGA	SMWK	ANZ Nominees Ltd as nominee of SMWK	ANZ Nominees Ltd as nominee of SMWK
3	Orbis Global Equity Fund (Aust. Registered)	OIML	GAPL	Citl (HK) as nominee of GAPL	Citi (HK) as nominee of GAPL
4	Orbis Global Equity Fund Limited	QIML	OGEF	Citigroup Pty Ltd as nominee of OGEF	Citigroup Pty Ltd as nominee of OGEF
5	Orbis Optimal SA Fund Limited	OIML	OSAP	Citigroup Pty Ltd as nominee of QSAP	Citigroup Pty Ltd as nominee of OSAP
6	Orbis SICAV – Global Equity Fund	OIML	SGPL	Citigroup Pty Ltd as nominee of SGPL	Citigroup Pty Ltd as nominee of SGPL
7	Orbis Optimal Global Fund LP	OAML	OOLP	Citigroup Pty Ltd as nominee of OOLP	Citigroup Pty Ltd as nominee of OOLP
8	Orbis Asia ex-Japan Fund	OBVIL	XJPL.	Citigroup Pty Ltd as nominee of XJPL	Citigroup Pty Ltd as nominee of XJPL
9	Intech Australian Shares High Alpha Trust	AGA	ŞMIA	JP Morgan Nominees Australia Ltd as nominee of SMIA	JP Morgan Nominees Australia Ltd as nominee of SMIA
10	Construction and Building Unions Superannuation Fund	AGA	SMCB	NAB Custodian Services as nominee for SMCB	NAB Custodian Services as nominee for SMCB
11	HESTA Superannuation Fund	AGA	SMHT	JP Morgan Nominees Australia Ltd as nominee of SMHT	JP Morgan Nominees Australia Ltd as nominee of SMHT
12	Hostplus Superannuation Fund	ÂGA	SMHP	JP Morgan as nominee of SMHP	JP Morgan Nominees Australia Ltd as nominee of SMHP
13	Russell Australian Opportunities Fund	AGA	SMRI	SSAL as nominee of SMRI	SSAL as nominee of SMRI
14	Orbis International Equity LP	OAML	IELP	Citigroup Pty Ltd as nominee of IELP	Citigroup Pty Ltd as nominee of IELP
15	Catholic Superannuation Fund	AGA	SMCS	NAB Custodian Services	NAB Custodian Services
16	Orbis US Equity Fund LP	OAML	USLP	Citigroup Pty Ltd as nominee of USLP	Citigroup Pty Ltd as nominee of USLP
17	Qantas Superannuation Plan	AGA	SMQS	JP Morgan Nominees Australia Ltd as nominee of SMQS	JP Morgan Nominees Australia Ltd as nominee of SMQS
18	Maritime Super	AGA	SMMS	NAB Custodian Services as nominee for SMMS	NAB Custodian Services as nominee for SMMS
19	Warakimi Australian Equities Pensions and Charities Fund	AĞA	SMWA	ANZ Nominees Ltd as nominee of SMWA	ANZ Nominees Ltd as nominee of SMWA
20	Non-Government Schools Superannuation Fund	AGA	SMNG	SSAL as nominee for SMNG	SSAL as nominees for SMNG
21	Allan Gray Australia Opportunity Fund (formerly Orbis/SM Australia Opportunity Fund)	AGA	SMSF	F Citi as nominee for SMSF Citi as nominee for SMS	
22	REST Superannuation Fund	AGA	SMIRT	IRT SSAL as nominee for SMRT SSAL as nominees for SMR	
23	Government Employees Superannuation Board	ÁGA	\$MGB	NAB Custodian Services as nominee for SMGB	NAB Custodian Services as nominee for SMGB

Trade Date	Reference Code	Action	No of security	Consideration	Number of Security obtained by corporate actions*
22 Jun 12 to 23 Jul 13	SMCB	Buy	9,931,364	\$ 1,548,184	9,931,364
22 Jun 12 to 23 Jul 13	SMCS	Buy and Sell	1,151,155	\$ 15,321	3,288,768
22 Jun 12 to 23 Jul 13	SMEF	Buy	11,113,271	\$ 1,738,054	11,113,271
18 Mar 13 to 23 Jul 13	SMGB	Buy	4,507,267	\$ 721,058	1,289,381
22 Jun 12 to 23 Jul 13	SMHP	Buy	3,200,949	\$ 512,554	3,200,949
22 Jun 12 to 23 Jul 13	SMHT	Buy	9,343,082	\$ 1,456,478	9,343,082
22 Jun 12 to 23 Jul 13	SMIA	Buy and Selt	792,780	-\$ 23,889	2,227,272
23 Jul 13	SMMS	Buy	840,180	\$ 142,831	840,180
22 Jun 12 to 23 Jul 13	SMNG	Buy	4,315,393	\$ 682,872	4,315,393
23 Jul 13	SMQS	Buy	973,479	\$ 165,491	973,479
22 Jun 12 to 23 Jul 13	SMRI	Buy	1,098,259	\$ 172,907	1,098,259
23 Jul 13	SMRT	Buy	2,681,890	\$ 455,921	2,681,890
23 Jul 13	SMWA	Buy	103,980	\$ 17,677	103,980
22 Jun 12 to 23 Jul 13	SMWK	Buy	82,105	\$ 12,799	82,105
	Total		50,135,154	\$ 7,618,258	50,489,373
		Total security amount (net of corporate actions)	-354,219		

# Table 3 – Change in relevant interest – trades on market

All trades on market unless otherwise indicated\*

# Table 4 – Present relevant interest

Reference Code	Total no of securities
SMCB	23,323,158
SMCS	5,865,327
SMEF	25,561,342
SMGB	4,507,267
SMHP	6,221,146
SMHT	21,941,614
SMIA	4,166,698
SMMS	840,180
SMNG	9,164,302
SMQS	973,479
ŞMRI	2,416,595
ŚMRT	2,681,890
SMWA	103,980
SMWK	192,819
Total	107,959,797