

**Form 604  
Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

To : Funtastic Limited  
ACN: 063 886 199  
ASX Code: FUN

**1. Details of substantial holder**

**Name:** IOOF Holdings Limited  
**ACN:** 100 103 722

This notice is given by IOOF Holdings Limited on behalf of itself and its subsidiaries.

There was a change in the interest of the substantial holder on: 21/10/2014  
The previous notice was given to the company on: 14/10/2013  
The previous notice was dated: 11/10/2013

**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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	64,061,893	9.939%	58,575,485	8.720%

**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	Person	Nature	Consideration	Class & number (ord)	Person's votes
14/10/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 14,218.66	- 75,000	- 75,000
8/11/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,183,310.12	6,945,368	6,945,368

23/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 11,291.72	- 62,870	- 62,870
24/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 3,126.36	- 17,407	- 17,407
27/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 71,696.65	- 399,193	- 399,193
30/12/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 250,234.88	- 1,430,759	- 1,430,759
3/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,269.13	- 12,634	- 12,634
6/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 37,552.50	- 209,085	- 209,085
8/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 19,265.76	- 107,268	- 107,268
9/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 25,868.37	- 144,030	- 144,030
13/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 444,341.91	- 2,474,009	- 2,474,009
23/01/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 603,787.63	- 3,450,215	- 3,450,215
6/02/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 106,147.55	- 733,666	- 733,666
27/06/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 73,511.63	- 1,227,895	- 1,227,895
23/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 6,851.68	85,458	85,458
24/07/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 338.63	4,284	4,284
17/10/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 121,939.27	- 2,177,487	- 2,177,487

#### 4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
Perennial Investment Partners Limited (ACN 087 901 620)	State Street		Investment Manager	12,361,286	12,361,286
Perennial Investment Partners Limited (ACN 087 901 620)	NAB Asset Servicing		Investment Manager	24,998,320	24,998,320
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	7,978,992	7,978,992

Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	13,236,887	13,236,887
--	-----	--	--------------------	------------	------------

### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

## 6. Addresses

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

Name	Address
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne Victoria 3000
Funtastic Limited	Level 2, Tower 2, Chadstone PI, 1341 Dandenong Rd Chadstone VIC 3148
Perennial Investment Partners Limited	Level 24, 303 Collins Street Melbourne Victoria 3000

For personal use only