# FAX COVER SHEET

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COMPANY	
FAXNUMBER	61293470005
FROM	Regal Funds
DATE	2017-09-21 07:01:33 GMT
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## COVER MESSAGE

603 page 1/2 15 July 2001

Form	603
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Corporations Act 2001 Section 671B

		Notice of initial substantial holder	
	To_ Company Name/Scheme	FUNTASTIC LIMITED (FUN)	
	ACN/ARSN	063 886 199	
	1. Details of substantial holder (1) Name	REGAL FUNDS MANAGEMENT PTY LIMITED ('RFM')	
	ACN/ARSN (if applicable)	107 576 821	
	The holder became a substantial holder on 19/09/2017		
	2. Details of 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 relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:		voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a nitial holder became a substantial holder are as follows:	

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY	294,975,873	294,975,873	12.14%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
REGAL FUNDS MANAGEMENT PTY LIMITED	REGAL FUNDS MANAGEMENT PTY LIMITED HAS A RELEVANT INTEREST IN ITS CAPACITY AS INVESTMENT MANAGER AND/OR RESPONSIBLE ENTITY	294,975,873 ORDINARY

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securilies	Person entitled to be registered as holder (8)	Class and number of securities
MERRILL LYNCH	MERRILL LYNCH (AUSTRALIA)	HOLDER OF SHARES	294,975,873 ORDINARY
INTERNATIONAL LIMITED	NOMINEES PTY LIMITED		

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (	Consideration (9) Class and nu of securities	
		Cash	Non-cash	
REGAL FUNDS MANAGEMENT PTY LIMITED	19/09/2017	\$0.005/ share		294,975,873 ORDINARY

603 GUIDE page 1/1 13 March 2000

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association	
NOT APPLICABLE		

7. Addresses

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

Name	Address
PHILIP KING	LEVEL 47 GATEWAY 1 MACQUARIE PLACE SYDNEY NSW 2000

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print name	PHILIP KING	capacity Director
sign here	Phip W	date 2019117
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