

# FAX COVER SHEET

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TO

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COMPANY

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FAXNUMBER 61293470005

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FROM Regal Funds

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DATE 2018-04-17 06:55:27 GMT

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RE FUN

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COVER MESSAGE

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**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Schema FUNTASTIC LIMITED (FUN)ACN/ARSN 063 886 199**1. Details of substantial holder(1)**Name Regal Funds Management Pty LimitedACN/ARSN (if applicable) 107 576 821There was a change in the interests of the substantial holder on 13/04/2018The previous notice was given to the company on 21/02/2018The previous notice was dated 19/02/2018**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	9,608,584	9.88%	8,555,755	8.88%

**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 1				

**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
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	8,555,755 ORDINARY	8,555,755

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## 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
Not Applicable	

## 6. 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

## Signature

print name Philip King

capacity Director

sign here



date 17 / 04 / 2018

## Annexure 1

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
20/02/2018	Regal Funds Management	Sell	5993.24	28270	Ordinary	28270
21/02/2018	Regal Funds Management	Sell	18770.64	89384	Ordinary	89384
22/02/2018	Regal Funds Management	Sell	26663.00	130000	Ordinary	130000
26/02/2018	Regal Funds Management	Sell	2902.06	15274	Ordinary	15274
27/02/2018	Regal Funds Management	Sell	132.88	604	Ordinary	604
28/02/2018	Regal Funds Management	Sell	21415.60	107078	Ordinary	107078
1/03/2018	Regal Funds Management	Sell	12431.04	59111	Ordinary	59111
2/03/2018	Regal Funds Management	Sell	5177.00	25885	Ordinary	25885
5/03/2018	Regal Funds Management	Sell	6641.07	34953	Ordinary	34953
6/03/2018	Regal Funds Management	Sell	1467.56	7724	Ordinary	7724
7/03/2018	Regal Funds Management	Sell	6168.60	34270	Ordinary	34270
8/03/2018	Regal Funds Management	Sell	6346.38	36265	Ordinary	36265
12/03/2018	Regal Funds Management	Sell	5734.44	31858	Ordinary	31858
14/03/2018	Regal Funds Management	Sell	3774.34	22202	Ordinary	22202
15/03/2018	Regal Funds Management	Sell	1509.60	8880	Ordinary	8880
16/03/2018	Regal Funds Management	Sell	36591.53	223528	Ordinary	223528
16/03/2018	Regal Funds Management	Sell	1100.58	6289	Ordinary	6289
21/03/2018	Regal Funds Management	Sell	5466.49	28771	Ordinary	28771
5/04/2018	Regal Funds Management	Sell	6637.82	49169	Ordinary	49169
6/04/2018	Regal Funds Management	Sell	2635.58	19140	Ordinary	19140
13/04/2018	Regal Funds Management	Sell	15811.81	94174	Ordinary	94174