

# FAX COVER SHEET

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TO

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COMPANY

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FAX NUMBER 61293470005

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FROM Regal Funds

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DATE 2018-05-14 07:00:54 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/Scheme FUNTASTIC LTDACN/ARSN 063 886 199**1. Details of substantial holder (1)**Name Regal Funds Management Pty Ltd (RFM)ACN/ARSN (if applicable) 107 576 821

There was a change in the interests of the substantial holder on

10/05/2018

The previous notice was given to the company on

17/04/2018

The previous notice was dated

13/04/2018**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		Current notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	8,555,755	8.88%	7,159,472	7.43%

**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:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
	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	7,159,472 ORDINARY	7,159,472

**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	

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**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**

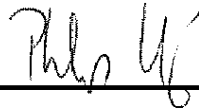
print name

Philip King

capacity

Director

sign here



date

14/05/2018

**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
16/04/2018	Regal Funds Management	Sell	14819.00	102200	Ordinary	102200
16/04/2018	Regal Funds Management	Sell	2863.88	16365	Ordinary	16365
17/04/2018	Regal Funds Management	Sell	12124.20	80828	Ordinary	80828
18/04/2018	Regal Funds Management	Sell	3209.12	20057	Ordinary	20057
20/04/2018	Regal Funds Management	Sell	2188.41	12873	Ordinary	12873
23/04/2018	Regal Funds Management	Sell	2238.83	12699	Ordinary	12699
23/04/2018	Regal Funds Management	Sell	10836.00	60200	Ordinary	60200
26/04/2018	Regal Funds Management	Sell	1499.98	8108	Ordinary	8108
1/05/2018	Regal Funds Management	Sell	18096.00	120000	Ordinary	120000
4/05/2018	Regal Funds Management	Sell	26216.14	161828	Ordinary	161828
4/05/2018	Regal Funds Management	Sell	29158.30	180212	Ordinary	180212
7/05/2018	Regal Funds Management	Sell	21010.48	130581	Ordinary	130581
9/05/2018	Regal Funds Management	Sell	9542.98	59532	Ordinary	59532
10/05/2018	Regal Funds Management	Sell	52625.70	328500	Ordinary	328500
10/05/2018	Regal Funds Management	Sell	16368.00	102300	Ordinary	102300

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