

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **Funtastic Limited (ASX: FUN)**

ACN/ARSN **ACN 063 886 199**

1. Details of substantial holder (1)

Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **13/09/2018**

The previous notice was given to the company on **19/09/2017**

The previous notice was dated **19/09/2017**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
13/09/2018	WAM Microcap Limited	Dilution of interest due to issue of new securities	n/a	n/a	n/a
See Annexure B					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	N/A

4. Addresses

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

Name	Address
Wilson Asset Management Group (refer entities listed in Annexure A)	Refer to Annexure A

Signatureprint name **Chris Stott**capacity **CIO**

sign here

date **17/09/2018****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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
Century Australia Investments Limited	(ACN 107 772 761)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Global Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____



Date: 17/09/2018

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
12-Dec-17	WAM Microcap Limited	On Market Sale	14,849.55	42,521	Ordinary Shares	42,521
21-Dec-17	WAM Microcap Limited	On Market Purchase	3,587.81	13,259	Ordinary Shares	13,259
16-Mar-18	WAM Microcap Limited	On Market Purchase	33,192.86	200,000	Ordinary Shares	200,000
28-Mar-18	WAM Microcap Limited	On Market Purchase	1,894.16	13,500	Ordinary Shares	13,500
29-Mar-18	WAM Microcap Limited	On Market Purchase	61.45	438	Ordinary Shares	438
16-Apr-18	WAM Microcap Limited	On Market Purchase	134.78	998	Ordinary Shares	998
05-Jun-18	WAM Microcap Limited	On Market Purchase	3,247.47	23,186	Ordinary Shares	23,186
06-Jun-18	WAM Microcap Limited	On Market Purchase	12,423.33	92,189	Ordinary Shares	92,189
12-Jun-18	WAM Microcap Limited	On Market Purchase	59.30	456	Ordinary Shares	456
14-Jun-18	WAM Microcap Limited	On Market Purchase	26.79	206	Ordinary Shares	206
15-Jun-18	WAM Microcap Limited	On Market Purchase	941.79	7,531	Ordinary Shares	7,531
20-Jun-18	WAM Microcap Limited	On Market Purchase	342.15	2,736	Ordinary Shares	2,736
25-Jun-18	WAM Microcap Limited	On Market Purchase	277.98	2,164	Ordinary Shares	2,164
27-Jun-18	WAM Microcap Limited	On Market Purchase	11,283.17	99,280	Ordinary Shares	99,280
10-Aug-18	WAM Microcap Limited	On Market Sale	22,056.92	262,698	Ordinary Shares	262,698
20-Aug-18	WAM Microcap Limited	On Market Sale	896.52	11,073	Ordinary Shares	11,073
21-Aug-18	WAM Microcap Limited	On Market Sale	8.59	106	Ordinary Shares	106

Signed: _____

Date: 17/09/2018