

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Fantastic Holdings Limited
ACN: 004 000 775
ASX Code: FAN

1. Details of substantial holder

Name: IOOF Holdings Limited
ACN: 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: 14/04/2015
The previous notice was given to the company on: 22/12/2014
The previous notice was dated: 18/12/2014

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	11,526,510	11.154%	10,440,355	10.103%

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
22/12/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 17,481.97	10,083	10,083
23/12/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 22,438.77	12,794	12,794

29/12/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,499.54	855	855
30/12/2014	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,590.36	4,898	4,898
16/01/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 185.40	100	100
19/01/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 19,467.74	10,500	10,500
20/01/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,881.42	7,487	7,487
21/01/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 43,637.39	23,536	23,536
28/01/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 47,660.72	25,706	25,706
2/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,003.16	544	544
4/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 28,488.76	15,408	15,408
5/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,691.46	1,991	1,991
10/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,230.90	1,200	1,200
12/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 112,474.41	60,500	60,500
13/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 340,786.31	183,309	183,309
17/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,013.57	7,000	7,000
27/02/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,341.54	1,062	1,062
3/03/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,599.95	746	746
10/03/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,621.80	778	778
11/03/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 18,692.50	9,039	9,039
12/03/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,053,202.00	- 1,000,000	- 1,000,000
13/03/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 757,492.00	- 400,000	- 400,000
31/03/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,510.92	12,347	12,347
9/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,727.24	1,321	1,321
14/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 199,560.00	- 100,000	- 100,000

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	2,206,521	2,206,521
Perennial Investment Partners Limited (ACN 087 901 620)	NAB Asset Servicing		Investment Manager	4,696,047	4,696,047
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	1,207,007	1,207,007
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	2,330,780	2,330,780

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
Fantastic Holdings Limited	62 Hume Highway Chullora NSW 2190
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne VIC 3000
Perennial Investment Partners Limited	Level 24, 303 Collins Street Melbourne VIC 3000