

Appendix 4D

Half-Year information given to the Australian Stock Exchange under Listing Rule 4.2A.3

FANTASTIC HOLDINGS LIMITED

ABN	Current period	Previous corresponding period
19 004 000 775	Half-Year ended 27 December 2015	Half-Year ended 28 December 2014

Results for announcement to the market

Revenue and Net profit (000's)				
Revenue from continuing operations	Up	11.7 %	to	272,759
Profit after tax from continuing operations attributable to members	Up	56.6 %	to	10,919
Profit for the period attributable to members	Up	56.6 %	to	10,919

Dividends	Amount per security	Franked amount per security at 30%
Final dividend year ended 30 June 2015 (<i>item 4.1</i>)	5.00 cents	5.00 cents
Interim dividend year ended 30 June 2016 (<i>item 4.3</i>)	7.00 cents	7.00 cents
Record date for determining entitlements to the interim dividend	5 March 2016	
Date the interim dividend is payable	21 March 2016	

The information contained in this report should be read in conjunction with the most recent annual financial report.

Supplementary Appendix 4D information

1. NTA backing	Current period	Previous corresponding period
Net tangible asset backing per ordinary security (cents per share)	102.98¢	101.23¢

2. Control gained over entities having material effect

There was no gain of control of entities having material effect during the current period.

3. Loss of control of entities having material effect

There was no loss of control of entities having material effect during the current period.

4. Dividends

Amount per security

		Amount per security	Franked amount per security at 30% tax	Amount per security of foreign source dividend
Final dividend:	Prior period	5.00¢	5.00¢	N/A
	Previous corresponding period	3.00¢	3.00¢	N/A
Interim dividend:	Current period	7.00¢	7.00¢	N/A
	Previous corresponding period	6.00¢	6.00¢	N/A
Special dividend:	Previous corresponding period	4.00c	4.00c	N/A

Total dividend per security (interim *plus* final)

Ordinary securities		Current period	Previous corresponding period
		\$'000	\$'000
• Interim dividend paid/payable	21 March 2016	7,228	8 April 2015 6,196
• Special dividend paid		-	8 April 2015 4,130
• Final dividend paid	15 October 2015	5,163	15 October 2014 3,092
		12,391	13,418

There are no dividend reinvestment plans in operation.

5. Details of aggregate share of profits (losses) of associates and joint venture entities

The Group has a 60% interest in Fantastic International Manufacturing Jiangsu Co. Ltd, domiciled in the People's Republic of China. In the current period, Fantastic Holdings Limited recognised a loss of \$51,418 net of tax, being its share of loss from the joint venture.

6. Commentary on the results for the period

The commentary on the results for the period is contained in the "Review of Operations" included within the Directors' Report.