

IML INVESTORS MUTUAL LTD
I N V E S T M E N T M A N A G E R S

ABN 14 078 030 752
AFS Licence No. 229988
LICENSED DEALER IN SECURITIES

FACSIMILE TRANSMISSION

To:	Company Announcements	From:	Investors Mutual Ltd
Company:	ASX		
Fax:	1300 135 638	Fax:	(02) 9232 7511
Page 1 of:	9 Pages (incl. Coversheet)	Date:	29 August 2016
Subject:	Form – 603 Notice of Initial Substantial Holder		

To whom it may concern,

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in Fantastic Holdings Limited

Should you require any further information, please call on the number below.

Kind regards,

Investors Mutual Limited
Direct phone (02) 8224 0500

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To: Company Name/Schema Fantastic Holdings LimitedACN/ARSN 004 000 775**1. Details of substantial holder (1)**Name Investors Mutual LimitedACN/ARSN (if applicable) 078 030 752The holder became a substantial holder on 25/08/2016**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,420,000	5,420,000	5.25%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure 1		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure 2			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 3				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
See Annexure 4	

Signature

print name 2AC A221 capacity Company Secretary
 sign here [Signature] date 29 / 08 / 2016

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Investors Mutual Limited**ACN/ ARSN:****Annexure 1 of page 1****3. Details of relevant interests**

Holder of relevant interest	Nature of relevant interest	Class - Ordinary
Investors Mutual Limited	Ability to influence the voting and disposal of shares	780,000
Aurora Investment Management Pty Ltd (Aurora)	Aurora holds over 20% of the voting power in IML	4,640,000
Pacific Current Group Limited	Owns 100% of the shares in Aurora	As above

Investors Mutual Limited**ACN/ ARSN: 078 030 752****Annexure 2 of page 1****4. Details of Present Registered Holders**

Holder of relevant Interest	Registered holder of securities	Person entitled to be registered as holder	Class - Ordinary
Investors Mutual Limited	J P Morgan - Funds SA - IMFDSA IMFDHG 1IMFDS IMFSSC	Investors Mutual Ltd	780,000
Aurora Investment Management Pty Ltd (Aurora)	RBC Global Services Australia Pty Ltd	Investors Mutual Ltd	4,640,000
Pacific Current Group Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Ltd	As above

Investors Mutual Limited**ACN/ ARSN: 078 030 752****Annexure 3 of page 1****5. Consideration**

Person whose relevant interest changed	Date of acquisition	Consideration		Ordinary Units
		Cash	Non Cash	
Investors Mutual Limited	6-Apr-09	\$21,025.00		10000
Investors Mutual Limited	7-Apr-09	\$48,743.76		22101
Investors Mutual Limited	8-Apr-09	\$17,772.75		7899
Investors Mutual Limited	8-Apr-09	\$330,977.25		147101
Investors Mutual Limited	9-Apr-09	\$18,009.72		7899
Investors Mutual Limited	23-Apr-09	\$360,000.00		150000
Investors Mutual Limited	9-Jun-09	\$75,000.00		75000
Investors Mutual Limited	19-Jun-09	-\$6,609.00		-2203
Investors Mutual Limited	25-Jun-09	-\$20,391.00		-6797
Investors Mutual Limited	25-Jun-09	-\$123,000.00		-41000
Investors Mutual Limited	13-May-10	\$30,000.00		12000
Investors Mutual Limited	13-May-10	\$470,000.00		188000
Investors Mutual Limited	25-Nov-10	\$49,500.00		22000
Investors Mutual Limited	25-Nov-10	\$513,000.00		228000
Investors Mutual Limited	23-Dec-10	\$95,475.00		47500
Investors Mutual Limited	9-Jun-11	\$10,250.00		5000
Investors Mutual Limited	9-Jun-11	\$2,357,500.00		1150000
Investors Mutual Limited	9-Jun-11	\$92,250.00		45000
Investors Mutual Limited	3-Aug-11	\$112,795.80		57844
Investors Mutual Limited	11-Nov-11	\$15,719.02		6994
Investors Mutual Limited	14-Nov-11	\$2,250.00		1000
Investors Mutual Limited	17-Nov-11	\$3,615.75		1607
Investors Mutual Limited	18-Nov-11	\$23,672.25		10521
Investors Mutual Limited	18-Nov-11	\$95,935.50		42638
Investors Mutual Limited	18-Nov-11	\$100,476.00		44656
Investors Mutual Limited	21-Nov-11	\$29,990.25		13329
Investors Mutual Limited	22-Nov-11	\$27,000.00		12000
Investors Mutual Limited	23-Nov-11	\$5,060.00		2300
Investors Mutual Limited	24-Nov-11	\$3,566.20		1621
Investors Mutual Limited	28-Nov-11	\$14,548.60		6613
Investors Mutual Limited	29-Nov-11	\$10,494.00		4770
Investors Mutual Limited	30-Nov-11	\$8,714.20		3961
Investors Mutual Limited	1-Dec-11	\$23,476.20		10671
Investors Mutual Limited	6-Dec-11	\$2,461.80		1119
Investors Mutual Limited	7-Dec-11	\$4,153.60		1888
Investors Mutual Limited	12-Dec-11	\$9,013.20		4060
Investors Mutual Limited	16-Dec-11	\$27,130.40		12332
Investors Mutual Limited	22-Dec-11	\$18,926.60		8603
Investors Mutual Limited	23-Dec-11	\$17,600.00		8000
Investors Mutual Limited	30-Dec-11	\$7,473.40		3397
Investors Mutual Limited	10-Jan-12	\$42,492.00		20000

Investors Mutual Limited	10-Jan-12	\$50,191.55	23624
Investors Mutual Limited	11-Jan-12	\$13,517.12	6376
Investors Mutual Limited	16-Jan-12	\$7,438.20	3542
Investors Mutual Limited	17-Jan-12	\$10,017.00	4770
Investors Mutual Limited	18-Jan-12	\$2,100.00	1000
Investors Mutual Limited	19-Jan-12	\$1,444.80	688
Investors Mutual Limited	31-Jan-12	\$20,700.00	10000
Investors Mutual Limited	1-Feb-12	\$20,700.00	10000
Investors Mutual Limited	30-Aug-12	\$390,000.00	150000
Investors Mutual Limited	18-Sep-12	\$540,000.00	200000
Investors Mutual Limited	5-Feb-13	-\$345,000.00	-100000
Investors Mutual Limited	5-Feb-13	-\$172,500.00	-50000
Investors Mutual Limited	7-Feb-13	-\$11,694.68	-3340
Investors Mutual Limited	11-Feb-13	-\$259,500.00	-75000
Investors Mutual Limited	11-Feb-13	-\$86,500.00	-25000
Investors Mutual Limited	22-Feb-13	-\$16,000.00	-5000
Investors Mutual Limited	22-Feb-13	-\$155,868.80	-48709
Investors Mutual Limited	22-Feb-13	-\$148,131.20	-46291
Investors Mutual Limited	16-Apr-13	\$39,541.82	14010
Investors Mutual Limited	17-Apr-13	\$1,740.45	615
Investors Mutual Limited	18-Apr-13	\$43,792.61	15375
Investors Mutual Limited	22-Apr-13	\$1,699.20	590
Investors Mutual Limited	23-Apr-13	\$85,286.06	29410
Investors Mutual Limited	30-Apr-13	\$23,260.90	8021
Investors Mutual Limited	1-May-13	\$34,739.10	11979
Investors Mutual Limited	7-May-13	\$90,000.00	30000
Investors Mutual Limited	9-May-13	\$170,038.00	57640
Investors Mutual Limited	9-May-13	\$59,000.00	20000
Investors Mutual Limited	17-May-13	\$14,000.00	5000
Investors Mutual Limited	17-May-13	\$196,000.00	70000
Investors Mutual Limited	17-May-13	\$140,000.00	50000
Investors Mutual Limited	20-May-13	\$65,915.30	23276
Investors Mutual Limited	21-May-13	\$19,900.00	10000
Investors Mutual Limited	21-May-13	\$79,600.00	40000
Investors Mutual Limited	21-May-13	\$99,500.00	50000
Investors Mutual Limited	3-Jun-13	-\$989,818.05	-507599
Investors Mutual Limited	14-Apr-15	\$20,000.00	10000
Investors Mutual Limited	14-Apr-15	\$180,000.00	90000
Investors Mutual Limited	21-Apr-15	\$20,000.00	10000
Investors Mutual Limited	21-Apr-15	\$563,374.00	281687
Investors Mutual Limited	22-Apr-15	\$2,940.00	1500
Investors Mutual Limited	28-Apr-15	\$7,320.00	3660
Investors Mutual Limited	16-Dec-15	\$46,655.76	21304
Investors Mutual Limited	21-Dec-15	\$85,299.10	39674
Investors Mutual Limited	22-Dec-15	\$8,038.85	3739
Investors Mutual Limited	4-Jan-16	\$8,288.25	3855
Investors Mutual Limited	5-Jan-16	\$6.45	3
Investors Mutual Limited	6-Jan-16	\$4.30	2
Investors Mutual Limited	26-Feb-16	\$696,079.77	376178
Investors Mutual Limited	26-Feb-16	\$958,501.65	517997
Investors Mutual Limited	26-Feb-16	\$869,688.00	470000
Investors Mutual Limited	11-Mar-16	\$24,440.00	13000
Investors Mutual Limited	1-Apr-16	\$24,320.00	12800
Investors Mutual Limited	4-Apr-16	\$5,171.80	2722

Investors Mutual Limited	5-Apr-16	\$25,920.00	13500
Investors Mutual Limited	7-Apr-16	\$29,550.00	15000
Investors Mutual Limited	7-Apr-16	\$167,450.00	85000
Investors Mutual Limited	8-Apr-16	\$390,500.00	200000
Investors Mutual Limited	11-Apr-16	\$97,125.00	50000
Investors Mutual Limited	13-Apr-16	\$9,055.40	4766
Investors Mutual Limited	14-Apr-16	\$59,302.80	31212
Investors Mutual Limited	15-Apr-16	\$254.60	134
Investors Mutual Limited	18-Apr-16	\$9,561.60	4993
Investors Mutual Limited	19-Apr-16	\$183,844.90	94873
Investors Mutual Limited	18-May-16	\$240,000.00	120000
Investors Mutual Limited	27-Jun-16	\$34,070.17	16147
Investors Mutual Limited	30-Jun-16	\$29,506.89	13853
Investors Mutual Limited	6-Jul-16	\$26,684.55	12733
Investors Mutual Limited	8-Jul-16	\$230,000.00	100000
Investors Mutual Limited	11-Jul-16	\$16,794.04	7267
Investors Mutual Limited	11-Aug-16	\$134,929.80	54000
Investors Mutual Limited	12-Aug-16	\$15,676.80	6000
Investors Mutual Limited	25-Aug-16	\$300,000.00	100000
Investors Mutual Limited	25-Aug-16	\$900,000.00	300000
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			5420000

Investors Mutual Limited**ACN/ ARSN: 078 030 752****Annexure 2 of page 2****7. Addresses**

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney NSW 2000.
Pacific Current Group Limited	Level 14, 39 Martin Place, Sydney NSW 2000
Aurora Investment Management Pty Limited	Level 14, 39 Martin Place, Sydney NSW 2000
RBC Global Services Australia Pty Limited	Level 17, 2 Park Street, SYDNEY NSW 2000
JP Morgan	85 Castlereagh Street, Sydney NSW 2000