

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: 27/10/2015
The previous notice was given to the company on: 16/04/2015
The previous notice was dated: 14/04/2015

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	10,440,355	10.103%	11,496,737	11.125%

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
15/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,378.02	- 1,155	- 1,155
16/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,159.31	- 555	- 555

21/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 582,090.59	- 291,687	- 291,687
22/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 59,033.58	29,452	29,452
27/04/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 46,012.31	23,071	23,071
26/05/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 226.74	101	101
28/05/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 26,707.63	11,844	11,844
4/06/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,779.36	1,278	1,278
10/06/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,954.97	876	876
22/06/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 106,897.63	47,196	47,196
23/06/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 115,686.90	50,856	50,856
24/06/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,091.70	1,365	1,365
26/06/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 67,767.96	29,920	29,920
1/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 146,224.12	64,794	64,794
6/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 127,851.17	56,698	56,698
21/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 3,522.09	1,706	1,706
22/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 29,140.11	13,561	13,561
23/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,532.25	4,571	4,571
24/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 20,814.21	9,580	9,580
27/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 15,082.90	7,106	7,106
29/07/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 460,378.33	214,397	214,397
6/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,656.44	1,231	1,231
7/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,204.48	559	559
12/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 21,482.96	9,891	9,891
14/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 16,313.89	7,467	7,467
19/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,026.61	4,094	4,094
20/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 14,591.62	6,618	6,618
24/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 17,059.14	8,017	8,017

25/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 40,517.54	19,948	19,948
27/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 41,090.02	17,826	17,826
28/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 861.99	366	366
31/08/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,134.84	9,823	9,823
2/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 64,883.48	27,782	27,782
4/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 67,519.82	29,292	29,292
7/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 19,996.42	8,675	8,675
8/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 24,269.97	10,529	10,529
9/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,940.92	3,445	3,445
14/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,189.27	984	984
15/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 33,008.38	14,836	14,836
17/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 4,987.47	2,202	2,202
18/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,844.68	4,788	4,788
22/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,019.19	448	448
23/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 14,673.71	6,450	6,450
29/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,933.69	1,301	1,301
30/09/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,265.18	4,109	4,109
7/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 7,590.17	3,366	3,366
19/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 400,319.02	177,529	177,529
20/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 457,367.00	202,828	202,828
21/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 2,726.50	1,231	1,231
22/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 50,459.93	22,801	22,801
23/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 691.44	312	312
27/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 398,139.17	172,724	172,724

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)	NAB Asset Servicing		Investment Manager	5,263,020	5,263,020
Perennial Investment Partners Limited (ACN 087 901 620)	JP Morgan		Investment Manager	2,395,294	2,395,294
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	1,305,222	1,305,222
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	2,533,201	2,533,201

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