

**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: 26/08/2016
The previous notice was given to the company on: 29/10/2015
The previous notice was dated: 27/10/2015

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	11,496,737	11.125%	9,108,070	8.814%

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
28/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 891,608.74	386,805	386,805
29/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,446.65	10,085	10,085

30/10/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,300.42	4,000	4,000
2/11/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 31,033.16	13,347	13,347
3/11/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,223.48	4,397	4,397
4/11/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 139,127.16	60,096	60,096
29/12/2015	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 9,017.80	4,090	4,090
14/01/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 305.23	141	141
15/01/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 762.75	359	359
20/01/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 53,349.57	25,841	25,841
17/02/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 21,521.05	11,633	11,633
7/03/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 24.84	13	13
11/03/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 43,549.75	23,093	23,093
30/05/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 211,567.73	111,107	111,107
15/06/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 425,538.70	205,037	205,037
16/06/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 86,155.48	41,282	41,282
14/07/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 11,723.17	5,076	5,076
15/07/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 7,187.75	3,105	3,105
25/07/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 9,868.62	3,947	3,947
26/07/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 508.86	204	204
18/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,940,824.07	778,900	778,900
19/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 74,328.99	28,650	28,650
22/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,002.39	2,261	2,261
23/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 150,577.79	57,780	57,780
24/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 129,328.72	46,765	46,765
25/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 695,169.26	232,234	232,234
26/08/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 5,225,584.43	1,747,481	1,747,481

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	4,140,163	4,140,163
Perennial Investment Partners Limited (ACN 087 901 620)	JP Morgan		Investment Manager	1,950,872	1,950,872
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	1,082,479	1,082,479
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	1,934,556	1,934,556

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