

15 August 2016

Company Announcements Platform Australian Securities Exchange Limited 20 Bridge Street SYDNEY NSW 2000

Dear Sir/Madam,

## Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Fantastic Holdings Limited.

Yours faithfully,

Chris Millard

Company Secretary

## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

 $\underline{\text{To}} \hspace{1cm} \textbf{Company Name/Scheme} \hspace{1cm} \underline{\textbf{FANTASTIC HOLDINGS LIMITED (FAN)}}$ 

ACN/ARSN ACN 004 000 775

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

There was a change in the interests of the

substantial holder on 11/08/2016

The previous notice was given to the company on  $\underline{19/02/2016}$ 

The previous notice was dated 17/02/2016

## 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 (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice		
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)	
ORDINARY	9,266,898	8.97%	7,841,685	7.59%	
SHARES					

#### 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 of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
11/11/2016	WBC & its Associates, BT Funds Management Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered	Person entitled	Nature of	Class and	Person's votes
	holder of securities	to be registered as holder (8)	relevant interest (6)	Number of securities	
BT Investment Management (Fund Services) Limited *	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	4,573,861 Ordinary	4,573,861
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	Australian and New Zealand Banking Group Limited  National Australia Bank Limited  HSBC Custody Nominees (Australia) Limited.  National Australian Custodian Services	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,267,824 Ordinary	3,267,824

<sup>\*</sup> BT Investment Management (Fund Services) Limited has appointed BT Investment Management (Institutional) Limited to act as the investment manager of the trusts of which it is responsible entity, giving BT Investment Management (Institutional) Limited the capacity to exercise the power to vote or dispose of the shares. BT Investment (Institutional) Limited therefore also has a relevant interest in shares in which BT Investment Management (Fund Services) Limited has a relevant interest.

# 5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. Addresses

7.

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
FANTASTIC HOLDINGS LIMITED (FAN)	The Company Secretary, FANTASTIC HOLDINGS LIMITED (FAN) 62 Hume Highway CHULLORA NSW 2190
	Tel: +61 2 8717 2600

# Signature

Print name	Chris Millard	Capacity	Company Secretary		
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Sign here		Date	15/08/2016		

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 6 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 person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

#### ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN  $007\ 457\ 141$  and its associated entities.

 $Chris\ Millard-Company\ Secretary,\ Westpac\ Banking\ Corporation\ 15/08/2016$ 

# TRANSACTION HISTORY

Sales & Purchases for the period : 18/02/2016 to 11/08/2016

SECURITY: FAN

# BT Investment Management (Fund Services) Limited

	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
)	18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,892	-7,316.96	Ordinary	3,892
	19/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,595	-6,686.70	Ordinary	3,595
)	22/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25,379	-47,458.73	Ordinary	25,379
7	23/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,733	-21,706.05	Ordinary	11,733
5	25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,113	-5,759.05	Ordinary	3,113
	3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,521	-3,072.42	Ordinary	1,521
	1/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17,166	-33,130.38	Ordinary	17,166
1	4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,866	-3,638.70	Ordinary	1,866
1	7/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-88,682	-174,703.54	Ordinary	88,682
/	15/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	205,037	426,476.96	Ordinary	205,037
	16/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,498	19,755.84	Ordinary	9,498
	4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,017	-6,788.25	Ordinary	3,017
)	5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42	-94.50	Ordinary	42
/	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,204	-32,669.20	Ordinary	14,204
)	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-304,456	-700,248.80	Ordinary	304,456
)	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,561	-12,790.30	Ordinary	5,561
	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35,663	-82,024.90	Ordinary	35,663
\	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,571	-17,413.30	Ordinary	7,571
)	22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-318	-791.82	Ordinary	318
	22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-103,524	-253,633.80	Ordinary	103,524
<u>)</u>	25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,349	-5,872.50	Ordinary	2,349
	25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40,935	-100,290.75	Ordinary	40,935
	26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-612	-1,499.40	Ordinary	612
	5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,366	-13,361.34	Ordinary	5,366
)	8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,569	-8,886.81	Ordinary	3,569
/	8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,652	-4,113.48	Ordinary	1,652
	9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,514	-16,219.86	Ordinary	6,514
	10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,846	-14,498.08	Ordinary	5,846
	10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,922	-14,745.78	Ordinary	5,922
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-217,260	-540,977.40	Ordinary	217,260
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-66,235	-164,925.15	Ordinary	66,235
		Total		-773,028	-1,849,085.15		

ВТ	Investment	Management	(Institutional	) Limited
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_	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1	19/02/2016	Australia and New Zealand Banking Group Limited	Sell	-13	-24.18	Ordinary	13
]	22/02/2016	Australia and New Zealand Banking Group Limited	Sell	-91	-170.17	Ordinary	91
1	23/02/2016	Australia and New Zealand Banking Group Limited	Sell	-42	-77.70	Ordinary	42
	25/02/2016	Australia and New Zealand Banking Group Limited	Sell	-11	-20.35	Ordinary	11
)	1/04/2016	Australia and New Zealand Banking Group Limited	Sell	-320	-617.60	Ordinary	320
	4/04/2016	Australia and New Zealand Banking Group Limited	Sell	-35	-68.25	Ordinary	35
		Total		-512	-978.25		
)	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
	18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,160	-11,580.80	Ordinary	6,160
)	19/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-713	-1,326.18	Ordinary	713
	22/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,030	-9,406.10	Ordinary	5,030
	23/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,325	-4,301.25	Ordinary	2,325
1	25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-617	-1,141.45	Ordinary	617
)	3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-583	-1,177.66	Ordinary	583
1	1/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,231	-6,235.83	Ordinary	3,231
	4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-351	-684.45	Ordinary	351
	7/04/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11,218	-22,099.46	Ordinary	11,218
)	4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-788	-1,773.00	Ordinary	788
	5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-24.75	Ordinary	11
)	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-751	-1,727.30	Ordinary	751
/	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-52,770	-121,371.00	Ordinary	52,770
1	8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,623	-70,432.90	Ordinary	30,623
\	22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-115	-286.35	Ordinary	115
)	22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37,657	-92,259.65	Ordinary	37,657
	25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-559	-1,397.50	Ordinary	559
)	25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,737	-23,855.65	Ordinary	9,737
	26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-145	-355.25	Ordinary	145
	5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,276	-3,177.24	Ordinary	1,276
]	8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-865	-2,153.85	Ordinary	865
١	8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-400	-996.00	Ordinary	400
/	9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,130	-2,813.70	Ordinary	1,130
	10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,014	-2,514.72	Ordinary	1,014
	10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,027	-2,557.23	Ordinary	1,027
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,069	-12,621.81	Ordinary	5,069
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-956	-2,380.44	Ordinary	956
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,264	-5,637.36	Ordinary	2,264
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-188	-468.12	Ordinary	188
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30,131	-75,026.19	Ordinary	30,131
	11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,636	-31,463.64	Ordinary	12,636

11/08/2016	HSBC Custody Nominees (Australia) Limited.  Total	Sell	-264 <b>-220,604</b>	-657.36 - <b>513,904.19</b>	Ordinary	264
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/02/2016	State Street Australia Limited	Sell	-1,126	-2,094.36	Ordinary	1,126
19/02/2016	State Street Australia Limited	Sell	-553	-1,028.58	Ordinary	553
22/02/2016	State Street Australia Limited	Sell	-7,946	-14,859.02	Ordinary	7,946
22/02/2016	State Street Australia Limited	Sell	-3,907	-7,306.09	Ordinary	3,907
23/02/2016	State Street Australia Limited	Sell	-3,674	-6,796.90	Ordinary	3,674
23/02/2016	State Street Australia Limited	Sell	-1,806	-3,341.10	Ordinary	1,806
25/02/2016	State Street Australia Limited	Sell	-975	-1,803.75	Ordinary	975
25/02/2016	State Street Australia Limited	Sell	-479	-886.15	Ordinary	479
1/04/2016	State Street Australia Limited	Sell	-5,744	-11,085.92	Ordinary	5,744
1/04/2016	State Street Australia Limited	Sell	-2,825	-5,452.25	Ordinary	2,825
4/04/2016	State Street Australia Limited	Sell	-625	-1,218.75	Ordinary	625
4/04/2016	State Street Australia Limited	Sell	-307	-598.65	Ordinary	307
4/07/2016	State Street Australia Limited	Sell	-801	-1,802.25	Ordinary	801
4/07/2016	State Street Australia Limited	Sell	-394	-886.50	Ordinary	394
5/07/2016	State Street Australia Limited	Sell	-11	-24.75	Ordinary	11
5/07/2016	State Street Australia Limited	Sell	-6	-13.50	Ordinary	6
8/07/2016	State Street Australia Limited	Sell	-107,885	-248,135.50	Ordinary	107,885
8/07/2016	State Street Australia Limited	Sell	-53,044	-122,001.20	Ordinary	53,044
22/07/2016	State Street Australia Limited	Sell	-22,903	-56,112.35	Ordinary	22,903
22/07/2016	State Street Australia Limited	Sell	-70	-175.00	Ordinary	70
22/07/2016	State Street Australia Limited	Sell	-35	-87.15	Ordinary	35
22/07/2016	State Street Australia Limited	Sell	-11,259	-27,584.55	Ordinary	11,259
25/07/2016	State Street Australia Limited	Sell	-12,437	-30,470.65	Ordinary	12,437
25/07/2016	State Street Australia Limited	Sell	-714	-1,785.00	Ordinary	714
25/07/2016	State Street Australia Limited	Sell	-351	-877.50	Ordinary	351
25/07/2016	State Street Australia Limited	Sell	-6,116	-14,984.20	Ordinary	6,116
26/07/2016	State Street Australia Limited	Sell	-186	-455.70	Ordinary	186
26/07/2016	State Street Australia Limited	Sell	-91	-222.95	Ordinary	91
5/08/2016	State Street Australia Limited	Sell	-1,630	-4,058.70	Ordinary	1,630
5/08/2016	State Street Australia Limited	Sell	-802	-1,996.98	Ordinary	802
8/08/2016	State Street Australia Limited	Sell	-1,687	-4,200.63	Ordinary	1,687
8/08/2016	State Street Australia Limited	Sell	-3,647	-9,081.03	Ordinary	3,647
8/08/2016	State Street Australia Limited	Sell	-1,790	-4,457.10	Ordinary	1,790
8/08/2016	State Street Australia Limited	Sell	-828	-2,061.72	Ordinary	828
9/08/2016	State Street Australia Limited	Sell	-2,250	-5,602.50	Ordinary	2,250
9/08/2016	State Street Australia Limited	Sell	-1,106	-2,753.94	Ordinary	1,106
10/08/2016	State Street Australia Limited	Sell	-2,045	-5,092.05	Ordinary	2,045
10/08/2016	State Street Australia Limited	Sell	-2,019	-5,007.12	Ordinary	2,019
10/08/2016	State Street Australia Limited	Sell	-992	-2,460.16	Ordinary	992
10/08/2016	State Street Australia Limited	Sell	-1,006	-2,504.94	Ordinary	1,006
11/08/2016	State Street Australia Limited	Sell	-116,579	-290,281.71	Ordinary	116,579
11/08/2016	State Street Australia Limited	Sell	-48,418	-120,560.82	Ordinary	48,418
	Total		-431,069	-1,022,209.67		

BT Investment Management (Institutional Limited Total : -652,185 -1,537,092.11

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