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## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **PUREPROFILE LTD**

ACN/ARSN **167 522 901**

#### 1. Details of substantial holder (1)

Name **Bank of America Corporation and its related bodies corporate (See Appendix C)**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **16 March 2018**

The previous notice was given to the company on **19 March 2018**

The previous notice was dated **15 March 2018**

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4) | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| See Appendix A |                                        |                      |                                               |                                             |                         |

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |

#### 4. Addresses

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

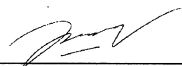
| Name                                        | Addresses                                                                    |
|---------------------------------------------|------------------------------------------------------------------------------|
| Merrill Lynch (Australia) Futures Ltd       | Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia |
| Merrill Lynch International (Australia) Ltd | Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia |
| Merrill Lynch (Australia) Nominees Pty Ltd  | 120 Collins Street, Level 19, Melbourne Victoria 3000, Australia             |
| MLEQ Nominees Pty Ltd                       | 120 Collins Street, Level 19, Melbourne Victoria 3000, Australia             |
| Bank of America Corporation                 | 100 North Tryon Street, Charlotte, North Carolina, 28255, USA                |
| Merrill Lynch International                 | 2 King Edward Street, London, England, EC1A 1HQ, United Kingdom              |

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 21 March 2018

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**Appendix A**

| Date of change | Person whose relevant interest changed | Nature of change                           | Consideration | Class of securities | Securities affected | Person's votes affected | Remark                  |
|----------------|----------------------------------------|--------------------------------------------|---------------|---------------------|---------------------|-------------------------|-------------------------|
| 3/16/2018      | Merrill Lynch International            | Reversal of Securities Previously Borrowed | N/A           | Ordinary            | 4,626,743           | 4,626,743               | Refer to App B-1 to B-4 |

## Appendix B-1: Prescribed information

|                                                          |                                                                                                  |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Type of agreement</b>                                 | International Prime Brokerage Agreement                                                          |
| <b>Parties to agreement</b>                              | Merrill Lynch International &EFM Global Growth Master Fund                                       |
| <b>Holder of voting rights</b>                           | Securities borrower. Securities lender may instruct the registered holder to vote on securities. |
| <b>Are there any restrictions on voting rights?</b>      | No                                                                                               |
| If yes, detail                                           | N/A                                                                                              |
| <b>Scheduled return date (if any)</b>                    | On recall of the securities loan by the securities lender.                                       |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                              |
| If yes, detail                                           | Securities borrower will have right to return assets at any time.                                |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                              |
| If yes, detail                                           | Securities lender will have right to recall assets at any time.                                  |
| <b>Will the securities be returned on settlement?</b>    | Yes                                                                                              |
| If yes, detail any exceptions                            | N/A                                                                                              |

## Appendix B-2: Prescribed information

|                                                          |                                                                                                                                                                 |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                         |
| <b>Parties to agreement</b>                              | Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return Fund |
| <b>Holder of voting rights</b>                           | Securities borrower. Securities lender may instruct the registered holder to vote on securities.                                                                |
| <b>Are there any restrictions on voting rights?</b>      | No                                                                                                                                                              |
| If yes, detail                                           | N/A                                                                                                                                                             |
| <b>Scheduled return date (if any)</b>                    | On recall of the securities loan by the securities lender.                                                                                                      |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                                                                                             |
| If yes, detail                                           | Securities borrower will have right to return assets at any time.                                                                                               |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                                                                                             |
| If yes, detail                                           | Securities lender will have right to recall assets at any time.                                                                                                 |
| <b>Will the securities be returned on settlement?</b>    | Yes                                                                                                                                                             |
| If yes, detail any exceptions                            | N/A                                                                                                                                                             |

### Appendix B-3: Prescribed information

|                                                          |                                                                                                 |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Type of agreement</b>                                 | International Prime Brokerage Agreement                                                         |
| <b>Parties to agreement</b>                              | Merrill Lynch International and SSWTRADING                                                      |
| <b>Holder of voting rights</b>                           | Securities borrower. Securities lender may instruct the registered holder to vote on securities |
| <b>Are there any restrictions on voting rights?</b>      | No                                                                                              |
| If yes, detail                                           | N/A                                                                                             |
| <b>Scheduled return date (if any)</b>                    | On recall of the securities loan by the securities lender.                                      |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                             |
| If yes, detail                                           | Securities borrower will have right to return assets at any time.                               |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                             |
| If yes, detail                                           | Securities lender will have right to recall assets at any time.                                 |
| <b>Will the securities be returned on settlement?</b>    | Yes                                                                                             |
| If yes, detail any exceptions                            | N/A                                                                                             |

## Appendix B-4: Prescribed information

|                                                          |                                                                                                 |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>Type of agreement</b>                                 | International Prime Brokerage Agreement                                                         |
| <b>Parties to agreement</b>                              | Merrill Lynch International and Virtu Financial Asia Pty Ltd                                    |
| <b>Holder of voting rights</b>                           | Securities borrower. Securities lender may instruct the registered holder to vote on securities |
| <b>Are there any restrictions on voting rights?</b>      | No                                                                                              |
| If yes, detail                                           | N/A                                                                                             |
| <b>Scheduled return date (if any)</b>                    | On recall of the securities loan by the securities lender.                                      |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                             |
| If yes, detail                                           | Securities borrower will have right to return assets at any time.                               |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                             |
| If yes, detail                                           | Securities lender will have right to recall assets at any time.                                 |
| <b>Will the securities be returned on settlement?</b>    | Yes                                                                                             |
| If yes, detail any exceptions                            | N/A                                                                                             |

## Appendix C

| Related bodies corporate                        | Incorporated   | ACN/Registration/Incorporation Number |
|-------------------------------------------------|----------------|---------------------------------------|
| Merrill Lynch (Australia) Futures Limited       | Australia      | 003639674                             |
| Merrill Lynch International (Australia) Limited | Australia      | 002892846                             |
| Merrill Lynch Markets (Australia) Pty. Limited  | Australia      | 075587816                             |
| Merrill Lynch (Australasia) Pty. Limited        | Australia      | 075923894                             |
| Merrill Lynch International                     | United Kingdom | 2312079                               |
| ML UK Capital Holdings                          | United Kingdom | 4971231                               |
| BofAML EMEA Holdings 2 Limited                  | Jersey         | 119605                                |
| Bank of America Global Holdings, LLC            | United States  | 5169939                               |
| BofAML Jersey Holdings Limited                  | Jersey         | 115831                                |
| NB Holdings Corporation                         | United States  | 2361372                               |
| Bank of America Corporation                     | United States  | N/A628                                |