

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Gateway Lifestyle Group
ACN: 605 543 968
ASX Code: GTY

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: 27/09/2017
The previous notice was given to the company on: 09/01/2017
The previous notice was dated: 05/01/2017

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	35,183,086	11.751%	26,908,341	8.931%

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
6/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 63,235.36	- 29,071	- 29,071
9/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 81,276.50	- 37,365	- 37,365

20/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 15,023.17	7,052	7,052
23/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 191,887.02	92,763	92,763
1/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 207,445.84	- 103,325	- 103,325
8/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 27,286.47	13,576	13,576
9/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 678,270.78	- 328,274	- 328,274
10/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 828,526.00	- 401,726	- 401,726
13/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,383,225.89	- 669,601	- 669,601
14/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 18,681.54	- 9,023	- 9,023
15/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 46,654.30	- 22,588	- 22,588
16/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 454,943.03	- 225,383	- 225,383
22/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 141,578.15	- 70,438	- 70,438
23/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,430,682.65	- 729,105	- 729,105
24/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,392,444.90	- 712,341	- 712,341
27/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 624,540.32	305,610	305,610
28/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 6,795,124.06	3,257,593	3,257,593
1/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,161,284.23	1,036,798	1,036,798
2/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 449,932.20	- 212,153	- 212,153
17/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,573,512.57	- 760,151	- 760,151
23/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 54,541.42	26,693	26,693
29/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 283,220.29	- 133,574	- 133,574
3/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,846,252.16	- 883,209	- 883,209
7/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 62,819.81	- 29,215	- 29,215
10/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 251,868.93	- 116,701	- 116,701
12/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 215,057.55	- 100,698	- 100,698
13/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 97,288.23	- 45,268	- 45,268
18/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 843,054.00	- 395,800	- 395,800

20/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 224,678.43	- 104,732	- 104,732
21/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 802,679.88	- 368,929	- 368,929
24/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 18,596.98	8,512	8,512
27/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 111,938.59	51,955	51,955
8/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 96,435.05	44,239	44,239
9/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 204,658.67	93,764	93,764
11/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 550,570.47	- 241,894	- 241,894
18/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 49,234.74	- 22,973	- 22,973
19/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 392,304.75	177,649	177,649
22/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 49,567.81	22,613	22,613
23/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 172,410.69	- 78,994	- 78,994
5/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 56,647.22	26,106	26,106
13/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,726.03	832	832
15/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 185,214.36	84,709	84,709
19/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 333,720.57	166,494	166,494
20/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 159,728.63	79,689	79,689
22/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 256,273.45	- 128,099	- 128,099
27/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,252,259.43	- 625,991	- 625,991
3/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 80,121.76	- 41,013	- 41,013
17/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,231.42	5,244	5,244
20/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 24,554.14	12,825	12,825
28/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,340,881.70	690,265	690,265
31/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 451,938.90	233,180	233,180
1/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 395,313.17	204,270	204,270
3/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 256,687.88	134,831	134,831
4/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 16,983.40	8,919	8,919

8/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 628,120.74	330,053	330,053
10/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 35,453.51	18,629	18,629
11/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 552,453.76	291,992	291,992
18/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,064.04	6,336	6,336
23/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 90,501.63	46,407	46,407
30/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 101,879.52	52,454	52,454
6/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 5,229,272.90	- 2,623,808	- 2,623,808
8/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 43,252.00	- 21,728	- 21,728
11/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 402,448.03	- 202,620	- 202,620
13/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 78,056.86	- 38,325	- 38,325
14/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,654.87	- 813	- 813
21/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 145,276.03	- 74,299	- 74,299
26/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 11,672,961.67	- 5,986,675	- 5,986,675

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 Value Management Limited (ACN 090 879 904)	NAB Asset Servicing		Investment Manager	15,345,958	15,345,958
Perennial Value Management Limited (ACN 090 879 904)	JP Morgan		Investment Manager	263,470	263,470
Perennial Value Management Limited (ACN 090 879 904)	Citigroup		Investment Manager	2,074,786	2,074,786
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	9,223,227	9,223,227

Investment Management Limited (ACN 006 695 021)	BNP		Investment Manager	900	900
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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
Gateway Lifestyle Group	Suite 303, 7-9 Irvine Place Bella Vista, NSW 2153
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne VIC 3000
Perennial Value Management	Level 27, 12 Phillip Street Sydney NSW 2000