## 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: 24/01/2018

The previous notice was given to the company on: 30/10/2017

The previous notice was dated: 26/10/2017

#### 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	Previous notice		Present notice		
securities	Person's votes	Voting Power	Person's votes	Voting Power	
Ordinary	29,968,606	9.947%	33,009,723	10.956%	

#### 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	Co	nsideration	Class & number (ord)	Person's votes
2/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$	637,718.07	- 321,656	- 321,656
3/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$	91,310.36	- 45,621	- 45,621

7/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 309,944.80	152,347	152,347
8/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 108,213.63	52,997	52,997
13/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 61,601.09	29,734	29,734
23/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 23,832.86	10,989	10,989
4/12/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 183,349.91	84,763	84,763
18/12/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,453,025.38	1,617,580	1,617,580
19/12/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 179,073.78	82,557	82,557
2/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 170,790.15	80,777	80,777
8/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 29,978.73	13,978	13,978
9/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 217,245.52	101,650	101,650
10/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 220,376.45	103,236	103,236
15/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 599,141.25	286,906	286,906
17/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 182,097.11	87,565	87,565
18/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,907.09	5,306	5,306
19/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 86,307.33	41,527	41,527
22/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 630,982.86	302,764	302,764
23/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 7,217.60	3,496	3,496
24/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 721,289.56	350,222	350,222

## 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	17,006,480	17,006,480

   Perennial Value				
Management Limited				
(ACN 090 879 904)	JP Morgan	Investment Manager	263,470	263,470
Perennial Value	01 1/101 <b>S</b> wii	111111111111111111111111111111111111111	200,170	200,170
Management Limited				
(ACN 090 879 904)	Citigroup	Investment Manager	5,411,580	5,411,580
Perennial Value				
Management Limited				
(ACN 090 879 904)	BNP	Investment Manager	10,327,293	10,327,293
IOOF Investment				
Management Limited				
(ACN 066 695 021)	BNP	Investment Manager	900	900

## 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, 88 Phillip Street Sydney NSW 2000