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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 GATEWAY LIFESTYLE GROUP STAPLED SECURITY  
ACN/ARSN 602 926 796

### 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 **27 August 2018**

The previous notice was given to the company on **23 August 2018**

The previous notice was dated **21 August 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 International	2 King Edward Street, London, England EC1A 1HQ, United Kingdom

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 29 August 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
8/22/2018	Merrill Lynch (Australia) Futures Ltd	BUY	49,775.83	Ordinary	22,321	22,321	N/A
8/22/2018	Merrill Lynch (Australia) Futures Ltd	BUY	2.24	Ordinary	1	1	N/A
8/22/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(62,107.73)	Ordinary	(27,851)	(27,851)	N/A
8/22/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(2.23)	Ordinary	(1)	(1)	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	BUY	189,980.39	Ordinary	85,193	85,193	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	BUY	5,200.36	Ordinary	2,332	2,332	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	BUY	229.69	Ordinary	103	103	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	BUY	31,274.36	Ordinary	13,993	13,993	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(229.69)	Ordinary	(103)	(103)	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(31,204.39)	Ordinary	(13,993)	(13,993)	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(1,703,961.09)	Ordinary	(763,154)	(763,154)	N/A
8/23/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(5,223.68)	Ordinary	(2,332)	(2,332)	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	BUY	8,474.00	Ordinary	3,800	3,800	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	BUY	15,230.90	Ordinary	6,830	6,830	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	BUY	205.62	Ordinary	92	92	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	BUY	2.24	Ordinary	1	1	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(2.23)	Ordinary	(1)	(1)	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(205.19)	Ordinary	(92)	(92)	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(8,484.32)	Ordinary	(3,800)	(3,800)	N/A
8/24/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(2,232,624.34)	Ordinary	(999,937)	(999,937)	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	BUY	4,538.05	Ordinary	2,035	2,035	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	BUY	27,781.34	Ordinary	12,458	12,458	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	BUY	219.03	Ordinary	98	98	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	BUY	2.24	Ordinary	1	1	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(133,800.00)	Ordinary	(60,000)	(60,000)	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(4,538.05)	Ordinary	(2,035)	(2,035)	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(2.23)	Ordinary	(1)	(1)	N/A
8/27/2018	Merrill Lynch (Australia) Futures Ltd	SELL	(218.80)	Ordinary	(98)	(98)	N/A
8/27/2018	Merrill Lynch International	BUY	1,322.39	Ordinary	593	593	N/A
8/22/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(13,811)	(13,811)	Refer to App B-1 to B-4

8/23/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(645,799)	(645,799)	Refer to App B-1 to B-4
8/24/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(1,104,477)	(1,104,477)	Refer to App B-1 to B-4
8/21/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,372)	(66,372)	Refer to App B-1 to B-4
8/22/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	66,372	66,372	Refer to App B-1 to B-4
8/22/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,372)	(66,372)	Refer to App B-1 to B-4
8/23/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	66,372	66,372	Refer to App B-1 to B-4
8/23/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,372)	(66,372)	Refer to App B-1 to B-4
8/24/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	66,372	66,372	Refer to App B-1 to B-4
8/24/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,372)	(66,372)	Refer to App B-1 to B-4
8/27/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	67,265	67,265	Refer to App B-1 to B-4
8/21/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(289,642)	(289,642)	Refer to App B-1 to B-4
8/21/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,928,396	8,928,396	Refer to App B-1 to B-4
8/21/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,638,754)	(8,638,754)	Refer to App B-1 to B-4
8/22/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(871,540)	(871,540)	Refer to App B-1 to B-4
8/21/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	84,190	84,190	Refer to App B-1 to B-4
8/22/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	9,799,936	9,799,936	Refer to App B-1 to B-4
8/22/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,928,396)	(8,928,396)	Refer to App B-1 to B-4
8/23/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(84,190)	(84,190)	Refer to App B-1 to B-4
8/22/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	66,568	66,568	Refer to App B-1 to B-4
8/23/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(9,799,936)	(9,799,936)	Refer to App B-1 to B-4
8/23/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	9,884,126	9,884,126	Refer to App B-1 to B-4
8/24/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(9,884,126)	(9,884,126)	Refer to App B-1 to B-4
8/24/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	9,950,694	9,950,694	Refer to App B-1 to B-4
8/24/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,568)	(66,568)	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 and Maso Capital Investments Limited
<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 and MVN Event Driven 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-3: 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 Susquehanna Pacific 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 B-4: Prescribed information

<b>Type of agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International and Millennium Capital Management (Singapore) Pte. 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