
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ZOONO GROUP LIMITED**

ACN/ARSN **006 645 754**

1. Details of substantial holder

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **23 April 2020**

The previous notice was given to the company on **3 April 2020**

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 to 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	11,625,452	7.12%	14,044,059	8.60%

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
Please see Appendix 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 holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 6,373,847	6,373,847
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 7,670,212	7,670,212

5. Changes in association

The persons who have become associates (2) of, 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
N/A	N/A

6. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 27 April 2020

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/2/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	112,808	112,808	Refer to App. B
4/2/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(414,743)	(414,743)	Refer to App. B
4/2/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(401,005)	(401,005)	Refer to App. B
4/3/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	817,859	817,859	Refer to App. B
4/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(112,808)	(112,808)	Refer to App. B
4/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(141,436)	(141,436)	Refer to App. B
4/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(737,501)	(737,501)	Refer to App. B
4/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(191,791)	(191,791)	Refer to App. B
4/7/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	551,147	551,147	Refer to App. B
4/8/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(550)	(550)	Refer to App. B
4/9/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	183,840	183,840	Refer to App. B
4/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,000)	(4,000)	Refer to App. B
4/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	234,691	234,691	Refer to App. B
4/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(127,786)	(127,786)	Refer to App. B
4/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,281)	(13,281)	Refer to App. B
4/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	278,081	278,081	Refer to App. B
4/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(38,773)	(38,773)	Refer to App. B
4/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(64,127)	(64,127)	Refer to App. B

4/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,094)	(6,094)	Refer to App. B
4/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(133,163)	(133,163)	Refer to App. B
4/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	308,790	308,790	Refer to App. B
4/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,307)	(31,307)	Refer to App. B
4/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(107,950)	(107,950)	Refer to App. B
4/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,905)	(3,905)	Refer to App. B
4/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	263,425	263,425	Refer to App. B
4/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(131,738)	(131,738)	Refer to App. B
4/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,058	Ordinary	12,436	12,436	N/A
4/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	644	Ordinary	380	380	N/A
4/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,020	Ordinary	39,876	39,876	N/A
4/2/2020	Merrill Lynch (Australia) Futures Limited	SELL	(464,979)	Ordinary	(243,209)	(243,209)	N/A
4/3/2020	Merrill Lynch (Australia) Futures Limited	BUY	86,736	Ordinary	42,009	42,009	N/A
4/3/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,700)	Ordinary	(25,143)	(25,143)	N/A
4/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	127,260	Ordinary	63,568	63,568	N/A
4/6/2020	Merrill Lynch (Australia) Futures Limited	SELL	(143,576)	Ordinary	(70,287)	(70,287)	N/A
4/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,342,691	Ordinary	1,148,378	1,148,378	N/A
4/7/2020	Merrill Lynch (Australia) Futures Limited	BUY	156,786	Ordinary	75,337	75,337	N/A
4/7/2020	Merrill Lynch (Australia) Futures Limited	SELL	(268,482)	Ordinary	(131,840)	(131,840)	N/A
4/7/2020	Merrill Lynch (Australia) Futures Limited	BUY	883,503	Ordinary	426,614	426,614	N/A
4/8/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,360)	Ordinary	(13,728)	(13,728)	N/A
4/8/2020	Merrill Lynch (Australia) Futures Limited	BUY	21	Ordinary	11	11	N/A
4/8/2020	Merrill Lynch (Australia) Futures Limited	BUY	156,899	Ordinary	79,134	79,134	N/A
4/9/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,954	Ordinary	39,089	39,089	N/A
4/9/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,043)	Ordinary	(2,042)	(2,042)	N/A
4/9/2020	Merrill Lynch (Australia) Futures Limited	BUY	399,594	Ordinary	202,974	202,974	N/A
4/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,184)	Ordinary	(28,361)	(28,361)	N/A
4/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,825	Ordinary	3,129	3,129	N/A
4/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,667)	Ordinary	(58,480)	(58,480)	N/A
4/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,568	Ordinary	46,196	46,196	N/A
4/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(295,135)	Ordinary	(181,900)	(181,900)	N/A

4/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,382	Ordinary	8,055	8,055	N/A
4/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,129	Ordinary	42,226	42,226	N/A
4/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,899)	Ordinary	(22,828)	(22,828)	N/A
4/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	93,905	Ordinary	55,042	55,042	N/A
4/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,035	Ordinary	17,446	17,446	N/A
4/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,449)	Ordinary	(25,695)	(25,695)	N/A
4/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	132,221	Ordinary	73,619	73,619	N/A
4/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,451	Ordinary	38,583	38,583	N/A
4/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(161,060)	Ordinary	(97,975)	(97,975)	N/A
4/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,631	Ordinary	16,020	16,020	N/A
4/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	78,024	Ordinary	45,418	45,418	N/A
4/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,687)	Ordinary	(14,442)	(14,442)	N/A
4/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,314,495	Ordinary	770,314	770,314	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Virtu Financial Asia Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	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) Ltd	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
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