

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN **006 645 754**

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 **28 August 2020**

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

The previous notice was dated **30 July 2020**

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
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 International (Australia) Ltd	Level 38, 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: 1 September 2020

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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
7/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,337)	Ordinary	(2,415)	(2,415)	N/A
7/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13)	Ordinary	(6)	(6)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,354	Ordinary	9,511	9,511	N/A
8/3/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(3)	(3)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,249	Ordinary	9,418	9,418	N/A
8/3/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,140,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,455)	Ordinary	(9,514)	(9,514)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,205)	Ordinary	(4,184)	(4,184)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,534	Ordinary	1,164	1,164	N/A
8/4/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,892	Ordinary	9,944	9,944	N/A
8/5/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,423)	Ordinary	(1,469)	(1,469)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,855)	Ordinary	(9,943)	(9,943)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,829)	Ordinary	(18,019)	(18,019)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	208,349	Ordinary	85,365	85,365	N/A
8/7/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,987	Ordinary	15,082	15,082	N/A
8/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,982	Ordinary	11,630	11,630	N/A
8/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,478	Ordinary	32,348	32,348	N/A
8/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(206,120)	Ordinary	(89,627)	(89,627)	N/A
8/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,145)	Ordinary	(30,078)	(30,078)	N/A
8/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,492)	Ordinary	(7,304)	(7,304)	N/A
8/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,944	Ordinary	4,846	4,846	N/A
8/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,422	Ordinary	4,700	4,700	N/A
8/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,845)	Ordinary	(8,129)	(8,129)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,955)	Ordinary	(5,459)	(5,459)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,203	Ordinary	9,718	9,718	N/A
8/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23)	Ordinary	(10)	(10)	N/A
8/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,131)	Ordinary	(5,734)	(5,734)	N/A
8/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,482	Ordinary	7,220	7,220	N/A
8/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,256	Ordinary	7,538	7,538	N/A
8/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,042)	Ordinary	(8,117)	(8,117)	N/A
8/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,839	Ordinary	5,914	5,914	N/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
8/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,148)	Ordinary	(1,362)	(1,362)	N/A
8/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,369	Ordinary	585	585	N/A
8/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,092	Ordinary	2,167	2,167	N/A
8/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,212)	Ordinary	(6,357)	(6,357)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,019)	Ordinary	(4,555)	(4,555)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	223	Ordinary	93	93	N/A
8/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,577	Ordinary	15,611	15,611	N/A
8/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,390	Ordinary	579	579	N/A
8/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,828)	Ordinary	(19,772)	(19,772)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,796)	Ordinary	(3,601)	(3,601)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(484)	Ordinary	(187)	(187)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28)	Ordinary	(11)	(11)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,027	Ordinary	1,178	1,178	N/A
8/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,039	Ordinary	3,128	3,128	N/A
8/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,341)	Ordinary	(524)	(524)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,035)	Ordinary	(398)	(398)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	204,270	Ordinary	77,989	77,989	N/A
8/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,979	Ordinary	2,067	2,067	N/A
8/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,940)	Ordinary	(758)	(758)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(218,627)	Ordinary	(88,721)	(88,721)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,186	Ordinary	9,154	9,154	N/A
8/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,221)	Ordinary	(22,816)	(22,816)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,376	Ordinary	28,044	28,044	N/A
8/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,231)	Ordinary	(7,458)	(7,458)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,189	Ordinary	14,761	14,761	N/A
8/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,094)	Ordinary	(9,375)	(9,375)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,888)	Ordinary	(12,194)	(12,194)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,246	Ordinary	5,940	5,940	N/A
8/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,634	Ordinary	4,678	4,678	N/A
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(178,372)	(178,372)	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(426,929)	(426,929)	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(550,597)	(550,597)	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(648,678)	(648,678)	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(817,859)	(817,859)	Refer to App. B

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
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,190,157)	(1,190,157)	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,827,713)	(1,827,713)	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,028,505)	(2,028,505)	Refer to App. B
8/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,727	Ordinary	1,212	1,212	N/A
8/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,371)	Ordinary	(2,349)	(2,349)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,446	Ordinary	1,976	1,976	N/A
8/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,045)	Ordinary	(3,561)	(3,561)	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) Ltd and Susquehanna Pacific 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. Limited	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