

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

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 became a substantial holder on: **27 March 2020**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	9,015,615	9,015,615	5.52%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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 2,158,616
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 6,856,999

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 2,158,616
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 6,856,999

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate

7. 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: 31 March 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
12/17/2019	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	596,468	596,468	Refer to App. B
12/18/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(298,443)	(298,443)	Refer to App. B
12/19/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(268,694)	(268,694)	Refer to App. B
12/20/2019	Merrill Lynch (Australia) Futures Limited	BUY	1,177	Ordinary	2,695	2,695	N/A
12/23/2019	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	374,814	374,814	Refer to App. B
12/23/2019	Merrill Lynch (Australia) Futures Limited	SELL	(1,442)	Ordinary	(2,695)	(2,695)	N/A
12/24/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(29,331)	(29,331)	Refer to App. B
12/24/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(184,668)	(184,668)	Refer to App. B
12/27/2019	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	396,351	396,351	Refer to App. B
12/30/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(67,905)	(67,905)	Refer to App. B
12/31/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(122,241)	(122,241)	Refer to App. B
12/31/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(389,207)	(389,207)	Refer to App. B
12/31/2019	Merrill Lynch (Australia) Futures Limited	BUY	87,193	Ordinary	136,024	136,024	N/A
12/31/2019	Merrill Lynch (Australia) Futures Limited	SELL	(17,083)	Ordinary	(27,116)	(27,116)	N/A
1/2/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	255,608	255,608	Refer to App. B
1/2/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,130)	Ordinary	(33,559)	(33,559)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,170	Ordinary	1,733	1,733	N/A
1/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,144)	(7,144)	Refer to App. B
1/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(248,308)	(248,308)	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
1/3/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,343)	Ordinary	(7,370)	(7,370)	N/A
1/6/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,632)	(3,632)	Refer to App. B
1/6/2020	Merrill Lynch (Australia) Futures Limited	SELL	(891)	Ordinary	(1,606)	(1,606)	N/A
1/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,348	Ordinary	24,256	24,256	N/A
1/7/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	392,577	392,577	Refer to App. B
1/7/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,694)	Ordinary	(27,603)	(27,603)	N/A
1/8/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,668)	(3,668)	Refer to App. B
1/8/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(161,891)	(161,891)	Refer to App. B
1/8/2020	Merrill Lynch (Australia) Futures Limited	SELL	(958)	Ordinary	(1,790)	(1,790)	N/A
1/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(108,255)	(108,255)	Refer to App. B
1/9/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,318)	Ordinary	(11,041)	(11,041)	N/A
1/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,506)	(1,506)	Refer to App. B
1/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	417,198	417,198	Refer to App. B
1/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,117)	Ordinary	(20,655)	(20,655)	N/A
1/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(120,925)	(120,925)	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(417,198)	(417,198)	Refer to App. B
1/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,696	Ordinary	6,484	6,484	N/A
1/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,064)	Ordinary	(3,719)	(3,719)	N/A
1/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,401)	Ordinary	(2,416)	(2,416)	N/A
1/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,836)	Ordinary	(13,984)	(13,984)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	612	Ordinary	1,317	1,317	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
1/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	332,977	332,977	Refer to App. B
1/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,866)	Ordinary	(18,955)	(18,955)	N/A
1/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(324,287)	(324,287)	Refer to App. B
1/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,351	Ordinary	29,906	29,906	N/A
1/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	496,311	496,311	Refer to App. B
1/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,583)	Ordinary	(29,906)	(29,906)	N/A
1/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(8,690)	(8,690)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(493,123)	(493,123)	Refer to App. B
1/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	450,126	450,126	Refer to App. B
1/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,188)	(3,188)	Refer to App. B
1/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(434,937)	(434,937)	Refer to App. B
1/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,428	Ordinary	20,081	20,081	N/A
1/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,189)	(15,189)	Refer to App. B
1/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,515)	Ordinary	(21,805)	(21,805)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,372	Ordinary	25,675	25,675	N/A
2/3/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	302,301	302,301	Refer to App. B
2/3/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,002)	Ordinary	(4,257)	(4,257)	N/A
2/4/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(302,301)	(302,301)	Refer to App. B
2/5/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,938	Ordinary	2,202	2,202	N/A
2/6/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	373,201	373,201	Refer to App. B
2/6/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,356)	Ordinary	(15,621)	(15,621)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,877	Ordinary	5,911	5,911	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
2/7/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(373,201)	(373,201)	Refer to App. B
2/7/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,399)	Ordinary	(11,427)	(11,427)	N/A
2/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	385,098	385,098	Refer to App. B
2/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136,947)	Ordinary	(104,818)	(104,818)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	552,119	Ordinary	455,138	455,138	N/A
2/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(385,098)	(385,098)	Refer to App. B
2/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(467,653)	Ordinary	(351,079)	(351,079)	N/A
2/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	237,952	237,952	Refer to App. B
2/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,143)	Ordinary	(9,385)	(9,385)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	519,681	Ordinary	373,708	373,708	N/A
2/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(237,952)	(237,952)	Refer to App. B
2/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(175,038)	Ordinary	(122,273)	(122,273)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	115,229	Ordinary	80,399	80,399	N/A
2/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	238,899	238,899	Refer to App. B
2/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	276,195	Ordinary	178,917	178,917	N/A
2/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(125,019)	Ordinary	(80,943)	(80,943)	N/A
2/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(16,248)	(16,248)	Refer to App. B
2/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(328,750)	Ordinary	(177,993)	(177,993)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	378,716	Ordinary	207,982	207,982	N/A
2/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(222,651)	(222,651)	Refer to App. B
2/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(960,091)	Ordinary	(448,691)	(448,691)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	249,688	Ordinary	108,871	108,871	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
2/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(180,545)	Ordinary	(103,087)	(103,087)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	144,057	Ordinary	79,585	79,585	N/A
2/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	178,490	Ordinary	95,918	95,918	N/A
2/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(208,728)	Ordinary	(114,761)	(114,761)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,522	Ordinary	9,611	9,611	N/A
2/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,795)	Ordinary	(38,445)	(38,445)	N/A
2/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	134,087	134,087	Refer to App. B
2/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,180	Ordinary	11,274	11,274	N/A
2/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,993)	Ordinary	(37,105)	(37,105)	N/A
2/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(97,447)	(97,447)	Refer to App. B
2/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,476)	Ordinary	(23,923)	(23,923)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,088	Ordinary	38,015	38,015	N/A
2/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,726,476	3,726,476	Refer to App. B
2/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(102,024)	Ordinary	(72,904)	(72,904)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,584	Ordinary	45,230	45,230	N/A
2/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	259,822	259,822	Refer to App. B
2/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,482)	Ordinary	(44,326)	(44,326)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	220,717	Ordinary	154,742	154,742	N/A
2/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,640)	(36,640)	Refer to App. B
2/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(228,698)	(228,698)	Refer to App. B
2/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	613,535	Ordinary	328,280	328,280	N/A
2/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(176,422)	Ordinary	(93,493)	(93,493)	N/A
3/2/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	193,596	193,596	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
3/2/2020	Merrill Lynch (Australia) Futures Limited	SELL	(785,497)	Ordinary	(359,586)	(359,586)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,532,101	Ordinary	710,343	710,343	N/A
3/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,124)	(31,124)	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(193,596)	(193,596)	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,293)	(6,293)	Refer to App. B
3/3/2020	Merrill Lynch (Australia) Futures Limited	SELL	(772,791)	Ordinary	(344,251)	(344,251)	N/A
3/4/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(58,191)	(58,191)	Refer to App. B
3/4/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,819)	Ordinary	(6,471)	(6,471)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Limited	BUY	438,066	Ordinary	192,397	192,397	N/A
3/5/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(268,127)	(268,127)	Refer to App. B
3/5/2020	Merrill Lynch (Australia) Futures Limited	SELL	(642,658)	Ordinary	(280,743)	(280,743)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Limited	BUY	614,565	Ordinary	262,868	262,868	N/A
3/6/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	229,082	229,082	Refer to App. B
3/6/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,271,619)	Ordinary	(586,314)	(586,314)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	143,582	Ordinary	71,002	71,002	N/A
3/6/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,163,323	Ordinary	599,651	599,651	N/A
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(281)	(281)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(228,801)	(228,801)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(547,860)	(547,860)	Refer to App. B
3/9/2020	Merrill Lynch (Australia) Futures Limited	SELL	(108,703)	Ordinary	(65,597)	(65,597)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,331	Ordinary	66,234	66,234	N/A
3/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	322,296	322,296	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
3/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(924,362)	(924,362)	Refer to App. B
3/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	853,293	Ordinary	501,937	501,937	N/A
3/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	459,399	Ordinary	289,346	289,346	N/A
3/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(165,016)	Ordinary	(105,078)	(105,078)	N/A
3/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	238,224	238,224	Refer to App. B
3/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(238,224)	(238,224)	Refer to App. B
3/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(172,431)	Ordinary	(96,861)	(96,861)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	401,484	Ordinary	223,789	223,789	N/A
3/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,300,178	1,300,178	Refer to App. B
3/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(218,403)	Ordinary	(147,518)	(147,518)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,329	Ordinary	32,157	32,157	N/A
3/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,028,505	2,028,505	Refer to App. B
3/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	210,593	Ordinary	152,942	152,942	N/A
3/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(168,295)	Ordinary	(122,337)	(122,337)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,574	Ordinary	73,832	73,832	N/A
3/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(210,593)	Ordinary	(152,942)	(152,942)	N/A
3/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(84,072)	(84,072)	Refer to App. B
3/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(238,224)	(238,224)	Refer to App. B
3/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(512,759)	(512,759)	Refer to App. B
3/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,739)	Ordinary	(49,934)	(49,934)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	175,017	Ordinary	117,227	117,227	N/A
3/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,827,713	1,827,713	Refer to App. B
3/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(787,419)	(787,419)	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
3/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(632,275)	(632,275)	Refer to App. B
3/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(206,876)	Ordinary	(138,270)	(138,270)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,635	Ordinary	3,485	3,485	N/A
3/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(313,760)	Ordinary	(228,430)	(228,430)	N/A
3/18/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	162,449	162,449	Refer to App. B
3/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(105,131)	Ordinary	(65,579)	(65,579)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,984	Ordinary	56,700	56,700	N/A
3/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,653	Ordinary	4,237	4,237	N/A
3/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,637)	Ordinary	(70,925)	(70,925)	N/A
3/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	261,660	261,660	Refer to App. B
3/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(162,449)	(162,449)	Refer to App. B
3/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(99,211)	(99,211)	Refer to App. B
3/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(352,344)	Ordinary	(251,015)	(251,015)	N/A
3/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	171,785	Ordinary	125,647	125,647	N/A
3/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	113,759	Ordinary	83,242	83,242	N/A
3/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,892)	Ordinary	(13,158)	(13,158)	N/A
3/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	633,306	633,306	Refer to App. B
3/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	165,370	Ordinary	140,686	140,686	N/A
3/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(134,843)	Ordinary	(110,185)	(110,185)	N/A
3/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	483,295	483,295	Refer to App. B
3/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,264)	Ordinary	(6,198)	(6,198)	N/A
3/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,673	Ordinary	47,437	47,437	N/A
3/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(94,083)	(94,083)	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
3/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(124,212)	Ordinary	(91,883)	(91,883)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,537	Ordinary	66,506	66,506	N/A
3/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	737,501	737,501	Refer to App. B
3/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(167,577)	(167,577)	Refer to App. B
3/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(483,295)	(483,295)	Refer to App. B
3/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(86,629)	(86,629)	Refer to App. B
3/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	449,313	Ordinary	306,075	306,075	N/A
3/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	124,153	Ordinary	83,862	83,862	N/A
3/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(76,983)	Ordinary	(51,321)	(51,321)	N/A
3/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	542,441	542,441	Refer to App. B
3/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,995)	(15,995)	Refer to App. B
3/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	505,401	Ordinary	311,630	311,630	N/A
3/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92,603)	Ordinary	(59,383)	(59,383)	N/A
3/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,087,103	Ordinary	694,160	694,160	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) Limited 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) Limited 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) Limited 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