

# 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 **25 June 2020**

The previous notice was given to the company on **27 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	14,044,059	8.60%	15,731,587	9.62%

### 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 8,062,777	8,062,777
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 7,668,810	7,668,810

#### 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: 29 June 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
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,760	Ordinary	19,285	19,285	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,248)	Ordinary	(12,482)	(12,482)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	192,599	Ordinary	116,005	116,005	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,595)	Ordinary	(51,897)	(51,897)	N/A
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	426,929	426,929	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(34,488)	(34,488)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(263,425)	(263,425)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(129,016)	(129,016)	Refer to App. B
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,307	Ordinary	10,831	10,831	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,614)	Ordinary	(28,179)	(28,179)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,764)	Ordinary	(8,537)	(8,537)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,916	Ordinary	27,998	27,998	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,368)	Ordinary	(5,026)	(5,026)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,561)	Ordinary	(10,343)	(10,343)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,747	Ordinary	9,129	9,129	N/A
05/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,402)	(1,402)	Refer to App. B
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,234)	Ordinary	(4,088)	(4,088)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,380	Ordinary	23,308	23,308	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	121,359	Ordinary	70,312	70,312	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(187,451)	Ordinary	(107,537)	(107,537)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,992	Ordinary	31,282	31,282	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,514)	Ordinary	(27,982)	(27,982)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,528	Ordinary	19,904	19,904	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	387,724	Ordinary	205,509	205,509	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,023)	Ordinary	(4,482)	(4,482)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,595	Ordinary	14,294	14,294	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	138,015	Ordinary	76,360	76,360	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,469	Ordinary	7,300	7,300	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,719)	Ordinary	(2,600)	(2,600)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,021	Ordinary	30,740	30,740	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,733)	Ordinary	(3,634)	(3,634)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	830,979	Ordinary	444,980	444,980	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,580)	Ordinary	(30,511)	(30,511)	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,056)	Ordinary	(4,700)	(4,700)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	139,971	Ordinary	70,725	70,725	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	267,054	Ordinary	137,466	137,466	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,742)	Ordinary	(7,500)	(7,500)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,759)	Ordinary	(988)	(988)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,350	Ordinary	7,500	7,500	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,739	Ordinary	31,744	31,744	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,461	Ordinary	6,549	6,549	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,749)	Ordinary	(54,948)	(54,948)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,136)	Ordinary	(1,200)	(1,200)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	635	Ordinary	359	359	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(125,489)	Ordinary	(70,531)	(70,531)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,239	Ordinary	9,191	9,191	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,028	Ordinary	4,614	4,614	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,755)	Ordinary	(4,973)	(4,973)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(132,517)	Ordinary	(74,536)	(74,536)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	856	Ordinary	489	489	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,775	Ordinary	3,300	3,300	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,592)	Ordinary	(7,909)	(7,909)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,947	Ordinary	45,589	45,589	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,412)	Ordinary	(18,861)	(18,861)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,163)	Ordinary	(3,300)	(3,300)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	985	Ordinary	517	517	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,065	Ordinary	568	568	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	279,296	Ordinary	148,958	148,958	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,281	Ordinary	1,700	1,700	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,137)	Ordinary	(3,846)	(3,846)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	845	Ordinary	452	452	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,196)	Ordinary	(1,700)	(1,700)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,759)	Ordinary	(21,685)	(21,685)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,365	Ordinary	717	717	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(89,259)	Ordinary	(42,374)	(42,374)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	241,890	Ordinary	122,141	122,141	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,407	Ordinary	18,063	18,063	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(129,348)	Ordinary	(62,732)	(62,732)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,052	Ordinary	3,947	3,947	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(135,897)	Ordinary	(56,403)	(56,403)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,610	Ordinary	7,000	7,000	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	246,463	Ordinary	111,425	111,425	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	705,675	Ordinary	301,227	301,227	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(126,199)	Ordinary	(48,747)	(48,747)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	158,967	Ordinary	60,226	60,226	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,915)	Ordinary	(22,090)	(22,090)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,284	Ordinary	14,215	14,215	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,639	Ordinary	10,698	10,698	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,006)	Ordinary	(15,061)	(15,061)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,786	Ordinary	2,900	2,900	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,249	Ordinary	32,015	32,015	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	51,077	Ordinary	21,282	21,282	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,448	Ordinary	15,510	15,510	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,445)	Ordinary	(19,419)	(19,419)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,287)	Ordinary	(11,382)	(11,382)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,595)	Ordinary	(1,838)	(1,838)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(205,363)	Ordinary	(89,214)	(89,214)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,489	Ordinary	2,797	2,797	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	51,534	Ordinary	22,377	22,377	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,181	Ordinary	906	906	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,015	Ordinary	3,500	3,500	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,008)	Ordinary	(7,021)	(7,021)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,613	Ordinary	1,619	1,619	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,288)	Ordinary	(10,646)	(10,646)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,602	Ordinary	10,181	10,181	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,774)	Ordinary	(13,635)	(13,635)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,950)	Ordinary	(13,466)	(13,466)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,081)	Ordinary	(462)	(462)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	246,196	Ordinary	102,183	102,183	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,368	Ordinary	3,109	3,109	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,259	Ordinary	12,285	12,285	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,702	Ordinary	3,501	3,501	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,917)	Ordinary	(6,038)	(6,038)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,150)	Ordinary	(4,521)	(4,521)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,201)	Ordinary	(19,270)	(19,270)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,118	Ordinary	17,801	17,801	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,962)	Ordinary	(40,478)	(40,478)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,034	Ordinary	27,492	27,492	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,872)	Ordinary	(2,073)	(2,073)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	239,200	Ordinary	95,852	95,852	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,450)	Ordinary	(26,700)	(26,700)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,573)	Ordinary	(28,683)	(28,683)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,122	Ordinary	4,200	4,200	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,322	Ordinary	2,079	2,079	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(218,663)	Ordinary	(90,194)	(90,194)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,504	Ordinary	10,818	10,818	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,316)	Ordinary	(4,600)	(4,600)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	123,330	Ordinary	47,298	47,298	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136,227)	Ordinary	(52,110)	(52,110)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,764	Ordinary	10,369	10,369	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,272)	Ordinary	(891)	(891)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,706)	Ordinary	(5,193)	(5,193)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,665)	Ordinary	(20,819)	(20,819)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,562)	Ordinary	(4,439)	(4,439)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	91,496	Ordinary	32,385	32,385	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,834)	Ordinary	(4,871)	(4,871)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,041	Ordinary	15,054	15,054	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,523)	Ordinary	(1,281)	(1,281)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,788	Ordinary	6,172	6,172	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,658	Ordinary	3,512	3,512	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	155,456	Ordinary	55,228	55,228	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,324)	Ordinary	(14,463)	(14,463)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,388)	Ordinary	(5,118)	(5,118)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,138)	Ordinary	(12,592)	(12,592)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	220,288	Ordinary	74,171	74,171	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,042)	Ordinary	(4,421)	(4,421)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,564)	Ordinary	(11,463)	(11,463)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	177,624	Ordinary	59,928	59,928	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(131,319)	Ordinary	(43,679)	(43,679)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,545	Ordinary	2,208	2,208	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,905)	Ordinary	(15,494)	(15,494)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,283	Ordinary	8,751	8,751	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,532	Ordinary	39,826	39,826	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,684)	Ordinary	(3,327)	(3,327)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,315)	Ordinary	(1,155)	(1,155)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	83,472	Ordinary	30,225	30,225	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,516)	Ordinary	(22,493)	(22,493)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	331,856	Ordinary	119,610	119,610	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment 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-2: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral 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) Ltd and Regal Funds Management Pty Limited as Trustee of Regal Australian Long Short Equity 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-4: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return 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-5: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and SSW-TRADING GMBH
<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

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
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