

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **006 645 754**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **Jul 30, 2020**

The previous notice was given to the company on **Jun 29, 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	15,731,587	9.62%	13,192,054	8.06%

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 5,523,244	5,523,244
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: Aug 03, 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
6/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,069	Ordinary	7,667	7,667	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,034	Ordinary	2,567	2,567	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(50,824)	Ordinary	(18,348)	(18,348)	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(55,157)	Ordinary	(20,116)	(20,116)	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	416,532	Ordinary	162,737	162,737	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,863	Ordinary	6,139	6,139	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,358	Ordinary	7,143	7,143	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(363,517)	Ordinary	(137,611)	(137,611)	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,736)	Ordinary	(3,200)	(3,200)	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,983	Ordinary	14,179	14,179	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(21,121)	Ordinary	(7,625)	(7,625)	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(245,763)	Ordinary	(91,331)	(91,331)	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,358)	Ordinary	(7,143)	(7,143)	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,677	Ordinary	601	601	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,137,740)	Ordinary	(760,000)	(760,000)	N/A

7/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(39,202)	Ordinary	(14,163)	(14,163)	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,400)	Ordinary	(6,929)	(6,929)	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,835	Ordinary	38,058	38,058	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(77,971)	Ordinary	(25,554)	(25,554)	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24)	Ordinary	(8)	(8)	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,414,276)	Ordinary	(471,221)	(471,221)	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,240	Ordinary	400	400	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	93,762	Ordinary	30,691	30,691	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(46,664)	Ordinary	(15,098)	(15,098)	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,013)	Ordinary	(340)	(340)	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,688	Ordinary	2,440	2,440	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,697	Ordinary	13,531	13,531	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(214)	Ordinary	(69)	(69)	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,455)	Ordinary	(1,419)	(1,419)	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,665	Ordinary	4,162	4,162	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,574	Ordinary	2,513	2,513	N/A

7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,826)	Ordinary	(2,423)	(2,423)	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(257,092)	Ordinary	(81,281)	(81,281)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,896	Ordinary	7,315	7,315	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,301)	Ordinary	(4,173)	(4,173)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(104,253)	Ordinary	(32,923)	(32,923)	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,347)	Ordinary	(3,625)	(3,625)	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10)	Ordinary	(3)	(3)	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	105,166	Ordinary	33,807	33,807	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6)	Ordinary	(2)	(2)	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	48,579	Ordinary	15,422	15,422	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	88,101	Ordinary	28,686	28,686	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(123,026)	Ordinary	(41,284)	(41,284)	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(46,438)	Ordinary	(15,423)	(15,423)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	126,088	Ordinary	43,489	43,489	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	87,724	Ordinary	29,737	29,737	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(37,862)	Ordinary	(13,088)	(13,088)	N/A

7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(156,372)	Ordinary	(53,121)	(53,121)	N/A
7/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30,541)	Ordinary	(10,353)	(10,353)	N/A
7/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(24,413)	Ordinary	(8,325)	(8,325)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	8,381	Ordinary	2,900	2,900	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	297,242	Ordinary	110,018	110,018	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(473,396)	Ordinary	(171,920)	(171,920)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,427)	Ordinary	(4,162)	(4,162)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	45,575	Ordinary	19,149	19,149	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	103,035	Ordinary	42,878	42,878	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,097)	Ordinary	(2,081)	(2,081)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(46,786)	Ordinary	(18,747)	(18,747)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,656)	Ordinary	(2,900)	(2,900)	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,707	Ordinary	16,455	16,455	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,911	Ordinary	7,517	7,517	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(247,474)	Ordinary	(108,467)	(108,467)	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,265)	Ordinary	(10,615)	(10,615)	N/A

7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,863	Ordinary	803	803	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,781	Ordinary	10,728	10,728	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(36,781)	Ordinary	(16,568)	(16,568)	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,183	Ordinary	14,656	14,656	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	96,926	Ordinary	40,386	40,386	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,889)	Ordinary	(5,345)	(5,345)	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(131,515)	Ordinary	(51,001)	(51,001)	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	170,425	Ordinary	64,029	64,029	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,601	Ordinary	5,726	5,726	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,318)	Ordinary	(11,034)	(11,034)	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,912)	Ordinary	(2,346)	(2,346)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,487	Ordinary	17,514	17,514	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	63,097	Ordinary	26,038	26,038	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(77,778)	Ordinary	(32,677)	(32,677)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(40,600)	Ordinary	(17,097)	(17,097)	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,155	Ordinary	15,385	15,385	N/A

7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,248	Ordinary	1,382	1,382	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(50,673)	Ordinary	(21,655)	(21,655)	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,823)	Ordinary	(7,124)	(7,124)	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,380	Ordinary	9,645	9,645	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	818	Ordinary	348	348	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(34,555)	Ordinary	(15,144)	(15,144)	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(78,222)	Ordinary	(33,991)	(33,991)	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,770	Ordinary	8,498	8,498	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,980)	Ordinary	(2,718)	(2,718)	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(37,917)	Ordinary	(17,003)	(17,003)	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,434	Ordinary	2,415	2,415	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,294	Ordinary	4,679	4,679	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,696)	Ordinary	(13,172)	(13,172)	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,270,000)	Ordinary	(1,000,000)	(1,000,000)	N/A

Appendix B

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