
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **ZIP CO LIMITED**

ACN/ARSN 139 546 428

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): N/A

The holder ceased to be a substantial shareholder on **2 April 2026**

The previous notice was given to the company on **7 April 2026**

The previous notice was dated **1 April 2026**

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 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 8 April 2026

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
4/2/2026	Merrill Lynch International	BUY	75,058	Ordinary	47,656	47,656	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	219,014	Ordinary	133,616	133,616	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	77,076	Ordinary	48,937	48,937	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	326,640	Ordinary	201,245	201,245	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(627,234)	Ordinary	(387,569)	(387,569)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(325,226)	Ordinary	(201,245)	(201,245)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	133,568	Ordinary	84,805	84,805	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	30,494	Ordinary	19,361	19,361	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(179,394)	Ordinary	(106,192)	(106,192)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,283,831)	Ordinary	(788,414)	(788,414)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	217,205	Ordinary	133,966	133,966	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,467,447)	Ordinary	(895,345)	(895,345)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(159,793)	Ordinary	(100,192)	(100,192)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(38,761)	Ordinary	(24,614)	(24,614)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(701,152)	Ordinary	(429,605)	(429,605)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	13,197	Ordinary	7,832	7,832	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	BUY	71,050	Ordinary	42,166	42,166	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,421)	Ordinary	(1,416)	(1,416)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,156)	Ordinary	(1,261)	(1,261)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(14,615)	Ordinary	(8,547)	(8,547)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,992)	Ordinary	(3,504)	(3,504)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(12,403)	Ordinary	(7,253)	(7,253)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,286)	Ordinary	(6,600)	(6,600)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(6,284)	Ordinary	(3,675)	(3,675)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,980)	Ordinary	(1,158)	(1,158)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(783)	Ordinary	(458)	(458)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(12,498)	Ordinary	(7,309)	(7,309)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(277)	Ordinary	(162)	(162)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(14,099)	Ordinary	(8,245)	(8,245)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,565)	Ordinary	(6,763)	(6,763)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(2)	(2)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(26)	Ordinary	(15)	(15)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(27)	Ordinary	(16)	(16)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(36,500)	Ordinary	(21,345)	(21,345)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,356)	Ordinary	(6,641)	(6,641)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,360)	Ordinary	(1,380)	(1,380)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,421)	Ordinary	(1,416)	(1,416)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,066)	Ordinary	(2,958)	(2,958)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,204)	Ordinary	(3,043)	(3,043)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(21)	(21)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(631)	Ordinary	(369)	(369)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(5)	(5)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(9,988)	Ordinary	(5,841)	(5,841)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(15,614)	Ordinary	(9,131)	(9,131)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(3)	(3)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(364)	Ordinary	(221)	(221)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(17,958)	Ordinary	(10,917)	(10,917)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(316)	Ordinary	(192)	(192)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(347)	Ordinary	(211)	(211)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(8,357)	Ordinary	(5,080)	(5,080)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(462)	Ordinary	(281)	(281)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(415)	Ordinary	(252)	(252)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(224)	Ordinary	(136)	(136)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,224)	Ordinary	(744)	(744)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(44)	Ordinary	(27)	(27)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(278)	Ordinary	(169)	(169)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(24,675)	Ordinary	(15,000)	(15,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,536)	Ordinary	(934)	(934)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(66,353)	Ordinary	(40,336)	(40,336)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(823)	Ordinary	(500)	(500)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(135)	Ordinary	(83)	(83)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(49,140)	Ordinary	(30,240)	(30,240)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(6,006)	Ordinary	(3,696)	(3,696)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,092)	Ordinary	(6,826)	(6,826)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(4,124)	Ordinary	(2,538)	(2,538)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,907)	Ordinary	(1,800)	(1,800)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(157)	Ordinary	(97)	(97)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(47)	Ordinary	(29)	(29)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(7,358)	Ordinary	(4,556)	(4,556)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,921)	Ordinary	(3,666)	(3,666)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(12,101)	Ordinary	(7,493)	(7,493)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(7,268)	Ordinary	(4,500)	(4,500)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(17,114)	Ordinary	(10,597)	(10,597)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,003)	Ordinary	(621)	(621)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(14,259)	Ordinary	(8,829)	(8,829)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(48,838)	Ordinary	(30,240)	(30,240)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(116)	Ordinary	(72)	(72)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(4,038)	Ordinary	(2,500)	(2,500)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,207)	Ordinary	(1,375)	(1,375)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(21)	(21)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(124)	Ordinary	(77)	(77)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(164)	Ordinary	(102)	(102)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(3,354)	Ordinary	(2,090)	(2,090)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(59,855)	Ordinary	(37,293)	(37,293)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(14,304)	Ordinary	(8,912)	(8,912)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(90)	Ordinary	(56)	(56)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(119)	Ordinary	(74)	(74)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(30,079)	Ordinary	(18,741)	(18,741)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(132)	Ordinary	(82)	(82)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(228)	Ordinary	(142)	(142)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(202)	Ordinary	(126)	(126)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,271)	Ordinary	(792)	(792)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,741)	Ordinary	(1,708)	(1,708)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(71,498)	Ordinary	(44,547)	(44,547)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,733)	Ordinary	(7,310)	(7,310)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(452)	Ordinary	(281)	(281)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(8,025)	Ordinary	(5,000)	(5,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,475)	Ordinary	(3,411)	(3,411)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(546)	Ordinary	(340)	(340)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,271)	Ordinary	(792)	(792)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,273)	Ordinary	(1,416)	(1,416)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(3,788)	Ordinary	(2,360)	(2,360)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,018)	Ordinary	(634)	(634)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,254)	Ordinary	(7,012)	(7,012)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,431)	Ordinary	(3,384)	(3,384)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(534)	Ordinary	(338)	(338)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,558)	Ordinary	(3,518)	(3,518)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,580)	Ordinary	(1,000)	(1,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(316)	Ordinary	(200)	(200)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(59,999)	Ordinary	(37,974)	(37,974)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(503)	Ordinary	(318)	(318)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(531)	Ordinary	(336)	(336)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(6,320)	Ordinary	(4,000)	(4,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(79,000)	Ordinary	(50,000)	(50,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(113,951)	Ordinary	(72,121)	(72,121)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(11,379)	Ordinary	(7,202)	(7,202)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(17,064)	Ordinary	(10,800)	(10,800)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,999)	Ordinary	(1,898)	(1,898)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(16,266)	Ordinary	(10,295)	(10,295)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(33)	Ordinary	(21)	(21)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(195)	Ordinary	(124)	(124)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,024)	Ordinary	(650)	(650)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,399)	Ordinary	(1,523)	(1,523)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(4,752)	Ordinary	(3,017)	(3,017)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(3,150)	Ordinary	(2,000)	(2,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(7,875)	Ordinary	(5,000)	(5,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(7,875)	Ordinary	(5,000)	(5,000)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(63)	Ordinary	(40)	(40)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(74)	Ordinary	(47)	(47)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(17)	Ordinary	(11)	(11)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(9,294)	Ordinary	(5,901)	(5,901)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,623)	Ordinary	(3,570)	(3,570)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(4)	(4)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,999)	Ordinary	(1,904)	(1,904)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(46,229)	Ordinary	(29,352)	(29,352)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(457)	Ordinary	(290)	(290)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(27)	Ordinary	(17)	(17)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(2)	(2)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(26,819)	Ordinary	(17,028)	(17,028)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(3,364)	Ordinary	(2,136)	(2,136)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(46)	Ordinary	(29)	(29)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,993)	Ordinary	(1,900)	(1,900)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(7,875)	Ordinary	(5,000)	(5,000)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,001)	Ordinary	(3,175)	(3,175)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,290)	Ordinary	(819)	(819)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(115)	Ordinary	(73)	(73)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(5,453)	Ordinary	(3,462)	(3,462)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(7,220)	Ordinary	(4,584)	(4,584)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(584)	Ordinary	(371)	(371)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(32)	Ordinary	(20)	(20)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(394)	Ordinary	(250)	(250)	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
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(46)	Ordinary	(29)	(29)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(2,495)	Ordinary	(1,584)	(1,584)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(1,663)	Ordinary	(1,056)	(1,056)	N/A
4/2/2026	Merrill Lynch (Australia) Futures Limited	SELL	(17)	Ordinary	(11)	(11)	N/A
4/2/2026	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,423,700	1,423,700	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Citadel Securites Llc
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 and Regal Funds Management Pty Limited As Trustee For Regal Australian Active Extension Trust
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 and Regal Funds Management Pty Limited As Trustee For Regal Australian Long Short Geared Equity Fund Ac
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 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 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-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International 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-7: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Partners Private 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-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Tactical Opportunities 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-9: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and 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-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International 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 B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Virtu Americas Llc
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-12: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International 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 B-13: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	BofA Securities Europe SA and Ssw-Trading GmbH
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-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and CITIBANK, AGENCY
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 International	United Kingdom	2312079
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	3639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	75587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	75923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628