

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **139 546 428**

1. Details of substantial holder

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

ACN/ARSN (if applicable): **N/A**

There was a change in the interests of the substantial holder on **9 September 2026**

The previous notice was given to the company on **10 September 2026**

The previous notice was dated **8 September 2026**

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	80,516,745	6.46%	65,268,591	5.24%

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 5,271,559	5,271,559
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 36,156,303	36,156,303
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 169,799	169,799
Merrill Lynch, Pierce, Fenner & Smith Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Inc.	Power to control voting and/or disposal of client securities as investment manager.	Ordinary 100	100
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 10,334,000	10,334,000
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Borrowing of securities pursuant to Prime Brokerage Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 2,671	2,671
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 6,500,500	6,500,500
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Prime Brokerage Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 6,833,659	6,833,659

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 34, 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 Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch, Pierce, Fenner & Smith Inc.	1209 Orange Street - Corporation Trust Center, Wilmington DE 19801, United States
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 11 September 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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(397,315.08)	Ordinary	(174,261)	(174,261)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(75,150.69)	Ordinary	(32,951)	(32,951)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	168,745.08	Ordinary	74,011	74,011	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(116,161.18)	Ordinary	(49,666)	(49,666)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	431,494.24	Ordinary	185,393	185,393	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	75,521.91	Ordinary	32,951	32,951	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(65.24)	Ordinary	(28)	(28)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,474.46)	Ordinary	(1,062)	(1,062)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(50,341.98)	Ordinary	(21,606)	(21,606)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(223.68)	Ordinary	(96)	(96)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,702.80)	Ordinary	(1,160)	(1,160)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(7,206.69)	Ordinary	(3,093)	(3,093)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,594.33)	Ordinary	(2,401)	(2,401)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(151.45)	Ordinary	(65)	(65)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,423.20)	Ordinary	(1,040)	(1,040)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(11,372.73)	Ordinary	(4,881)	(4,881)	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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,865.90)	Ordinary	(1,230)	(1,230)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(145,426.95)	Ordinary	(62,415)	(62,415)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,150.59)	Ordinary	(923)	(923)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(6,031.86)	Ordinary	(2,634)	(2,634)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(579.37)	Ordinary	(253)	(253)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(19,249.74)	Ordinary	(8,406)	(8,406)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(32.06)	Ordinary	(14)	(14)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(462.58)	Ordinary	(202)	(202)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(78,105.03)	Ordinary	(34,107)	(34,107)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,230.36)	Ordinary	(2,284)	(2,284)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(757.99)	Ordinary	(331)	(331)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(155.72)	Ordinary	(68)	(68)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(318.31)	Ordinary	(139)	(139)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(911.42)	Ordinary	(398)	(398)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(19,064.25)	Ordinary	(8,325)	(8,325)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(9,853.87)	Ordinary	(4,303)	(4,303)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(22.90)	Ordinary	(10)	(10)	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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(75.57)	Ordinary	(33)	(33)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(1,905.28)	Ordinary	(832)	(832)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,441.04)	Ordinary	(2,376)	(2,376)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(1,145.00)	Ordinary	(500)	(500)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(4,417.41)	Ordinary	(1,929)	(1,929)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(6,870.00)	Ordinary	(3,000)	(3,000)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(1,458.73)	Ordinary	(637)	(637)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(203.81)	Ordinary	(89)	(89)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,024.26)	Ordinary	(2,194)	(2,194)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(918.29)	Ordinary	(401)	(401)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,702.20)	Ordinary	(1,180)	(1,180)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(1,770.17)	Ordinary	(773)	(773)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(517.54)	Ordinary	(226)	(226)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,290.00)	Ordinary	(1,000)	(1,000)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(1,378.58)	Ordinary	(602)	(602)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(180.91)	Ordinary	(79)	(79)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(3,418.97)	Ordinary	(1,493)	(1,493)	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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(50.38)	Ordinary	(22)	(22)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(151,140.00)	Ordinary	(66,000)	(66,000)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,656.40)	Ordinary	(1,160)	(1,160)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(9,160.00)	Ordinary	(4,000)	(4,000)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(8,567.50)	Ordinary	(3,725)	(3,725)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(18.40)	Ordinary	(8)	(8)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(6,529.70)	Ordinary	(2,839)	(2,839)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(23.00)	Ordinary	(10)	(10)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,278.50)	Ordinary	(2,295)	(2,295)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,300.00)	Ordinary	(1,000)	(1,000)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(4,294.10)	Ordinary	(1,867)	(1,867)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(16.10)	Ordinary	(7)	(7)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(36.80)	Ordinary	(16)	(16)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(6.90)	Ordinary	(3)	(3)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,625.80)	Ordinary	(2,446)	(2,446)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(197.80)	Ordinary	(86)	(86)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(23.00)	Ordinary	(10)	(10)	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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(43,782.80)	Ordinary	(19,036)	(19,036)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(4,832.30)	Ordinary	(2,101)	(2,101)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(6,357.20)	Ordinary	(2,764)	(2,764)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(193.20)	Ordinary	(84)	(84)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(50.60)	Ordinary	(22)	(22)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,159.70)	Ordinary	(939)	(939)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(23.00)	Ordinary	(10)	(10)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(103.50)	Ordinary	(45)	(45)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2.30)	Ordinary	(1)	(1)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(848.70)	Ordinary	(369)	(369)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(80.50)	Ordinary	(35)	(35)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(782.00)	Ordinary	(340)	(340)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(9.20)	Ordinary	(4)	(4)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,359.80)	Ordinary	(1,026)	(1,026)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2,502.40)	Ordinary	(1,088)	(1,088)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(4,425.20)	Ordinary	(1,924)	(1,924)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(2.30)	Ordinary	(1)	(1)	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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(241.50)	Ordinary	(105)	(105)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,039.30)	Ordinary	(2,191)	(2,191)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(3,137.20)	Ordinary	(1,364)	(1,364)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	SELL	(5,149.70)	Ordinary	(2,239)	(2,239)	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	149,459.31	Ordinary	64,701	64,701	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	4.62	Ordinary	2	2	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	924.00	Ordinary	400	400	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	17,234.91	Ordinary	7,461	7,461	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	642.18	Ordinary	278	278	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	803.88	Ordinary	348	348	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	117.81	Ordinary	51	51	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	23.10	Ordinary	10	10	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	90.09	Ordinary	39	39	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	381.15	Ordinary	165	165	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	74,040.12	Ordinary	32,052	32,052	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	13.86	Ordinary	6	6	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	23,920.05	Ordinary	10,355	10,355	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
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	11.55	Ordinary	5	5	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	9,889.11	Ordinary	4,281	4,281	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	683.76	Ordinary	296	296	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	64.68	Ordinary	28	28	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	764.61	Ordinary	331	331	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	5,756.52	Ordinary	2,492	2,492	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	3,779.16	Ordinary	1,636	1,636	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	83.16	Ordinary	36	36	N/A
09-Sep-26	Merrill Lynch (Australia) Futures Limited	BUY	62.37	Ordinary	27	27	N/A
09-Sep-26	Merrill Lynch International	BUY	23.20	Ordinary	10	10	N/A
09-Sep-26	Merrill Lynch International	BUY	16.24	Ordinary	7	7	N/A
09-Sep-26	Merrill Lynch International	BUY	6.96	Ordinary	3	3	N/A
09-Sep-26	Merrill Lynch International	BUY	4.64	Ordinary	2	2	N/A
09-Sep-26	Merrill Lynch International	BUY	46.60	Ordinary	20	20	N/A
09-Sep-26	Merrill Lynch International	BUY	16.24	Ordinary	7	7	N/A
09-Sep-26	Merrill Lynch International	BUY	25.63	Ordinary	11	11	N/A
09-Sep-26	Merrill Lynch International	BUY	27.96	Ordinary	12	12	N/A
09-Sep-26	Merrill Lynch International	BUY	37.28	Ordinary	16	16	N/A
09-Sep-26	Merrill Lynch International	BUY	27.84	Ordinary	12	12	N/A
09-Sep-26	Merrill Lynch International	BUY	18.56	Ordinary	8	8	N/A
09-Sep-26	Merrill Lynch International	BUY	11.70	Ordinary	5	5	N/A
09-Sep-26	Merrill Lynch International	BUY	34.95	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	20.97	Ordinary	9	9	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
09-Sep-26	Merrill Lynch International	BUY	18.72	Ordinary	8	8	N/A
09-Sep-26	Merrill Lynch International	BUY	35.10	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	18.64	Ordinary	8	8	N/A
09-Sep-26	Merrill Lynch International	BUY	34.95	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	34.95	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	34.95	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	20.88	Ordinary	9	9	N/A
09-Sep-26	Merrill Lynch International	BUY	30.42	Ordinary	13	13	N/A
09-Sep-26	Merrill Lynch International	BUY	58.25	Ordinary	25	25	N/A
09-Sep-26	Merrill Lynch International	BUY	34.95	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	23.20	Ordinary	10	10	N/A
09-Sep-26	Merrill Lynch International	BUY	36.96	Ordinary	16	16	N/A
09-Sep-26	Merrill Lynch International	BUY	25.41	Ordinary	11	11	N/A
09-Sep-26	Merrill Lynch International	BUY	30.03	Ordinary	13	13	N/A
09-Sep-26	Merrill Lynch International	BUY	36.96	Ordinary	16	16	N/A
09-Sep-26	Merrill Lynch International	BUY	60.06	Ordinary	26	26	N/A
09-Sep-26	Merrill Lynch International	BUY	34.80	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	34.80	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	34.80	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	34.80	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	30.16	Ordinary	13	13	N/A
09-Sep-26	Merrill Lynch International	BUY	25.52	Ordinary	11	11	N/A
09-Sep-26	Merrill Lynch International	BUY	34.80	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	23.10	Ordinary	10	10	N/A
09-Sep-26	Merrill Lynch International	BUY	27.60	Ordinary	12	12	N/A
09-Sep-26	Merrill Lynch International	BUY	32.06	Ordinary	14	14	N/A
09-Sep-26	Merrill Lynch International	BUY	29.77	Ordinary	13	13	N/A
09-Sep-26	Merrill Lynch International	BUY	34.50	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	34.65	Ordinary	15	15	N/A
09-Sep-26	Merrill Lynch International	BUY	43.70	Ordinary	19	19	N/A
09-Sep-26	Merrill Lynch International	BUY	119.60	Ordinary	52	52	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
09-Sep-26	Merrill Lynch International	BUY	29.90	Ordinary	13	13	N/A
09-Sep-26	Merrill Lynch International	BUY	13.77	Ordinary	6	6	N/A
09-Sep-26	Merrill Lynch International	BUY	2.29	Ordinary	1	1	N/A
09-Sep-26	Merrill Lynch International	BUY	41.22	Ordinary	18	18	N/A
09-Sep-26	Merrill Lynch International	BUY	6.89	Ordinary	3	3	N/A
09-Sep-26	Merrill Lynch International	BUY	16.07	Ordinary	7	7	N/A
09-Sep-26	Merrill Lynch International	BUY	25.19	Ordinary	11	11	N/A
09-Sep-26	Merrill Lynch International	BUY	16.03	Ordinary	7	7	N/A
09-Sep-26	Merrill Lynch International	BUY	20.61	Ordinary	9	9	N/A
09-Sep-26	Merrill Lynch International	SELL	(373.92)	Ordinary	(164)	(164)	N/A
09-Sep-26	Merrill Lynch International	SELL	(132.24)	Ordinary	(58)	(58)	N/A
09-Sep-26	Merrill Lynch International	SELL	(371.64)	Ordinary	(163)	(163)	N/A
09-Sep-26	Merrill Lynch International	SELL	(234.84)	Ordinary	(103)	(103)	N/A
09-Sep-26	Merrill Lynch International	SELL	(287.28)	Ordinary	(126)	(126)	N/A
09-Sep-26	Merrill Lynch International	SELL	(7,932.12)	Ordinary	(3,479)	(3,479)	N/A
09-Sep-26	Merrill Lynch International	SELL	(9,332.04)	Ordinary	(4,093)	(4,093)	N/A
09-Sep-26	Merrill Lynch International	BUY	9,332.04	Ordinary	4,093	4,093	N/A
09-Sep-26	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	209,303	209,303	Refer to App. B
09-Sep-26	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	1,400,000	1,400,000	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(440,000)	(440,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(96,400)	(96,400)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(788,400)	(788,400)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,553)	(13,553)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,315,346)	(1,315,346)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,105,700)	(1,105,700)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(173,020)	(173,020)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(40,700)	(40,700)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,000,000	11,000,000	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1)	(1)	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
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,500,000)	(8,500,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,099,700)	(1,099,700)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,304,339)	(1,304,339)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(750,025)	(750,025)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,875,000)	(2,875,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,300)	(50,300)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(552,008)	(552,008)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(485,197)	(485,197)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,438,845)	(1,438,845)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,101,900)	(1,101,900)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(493,000)	(493,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(167,037)	(167,037)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(240,000)	(240,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,120,382)	(1,120,382)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(579,618)	(579,618)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(389,946)	(389,946)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,000)	(10,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(184,000)	(184,000)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(261,500)	(261,500)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(472,200)	(472,200)	Refer to App. B
09-Sep-26	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,000)	(45,000)	Refer to App. B
09-Sep-26	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(92,000)	(92,000)	Refer to App. B
09-Sep-26	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,062,200)	(1,062,200)	Refer to App. B
09-Sep-26	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(317,000)	(317,000)	Refer to App. B
09-Sep-26	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(200)	(200)	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 Small Companies 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 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-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 Regal Emerging Companies 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-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 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-6: 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-7: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Schonfeld Ir Master Fund Pte 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-8: 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-9: 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-10: 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-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	BofA Securities, Inc. and Schonfeld Ir Master Fund Pte. 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-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JPMORGAN CHASE BANK NATIONAL ASSOCIATION A/C CBUS
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 International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and JP MORGAN BANK AS AGENT
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-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and JPMORGAN CHASE BANK, N.A.
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, Pierce, Fenner & Smith Inc.	United States	529619
BAC North America Holding Company	United States	2248611
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/A