
Form 605

Corporations Act
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): _____

The holder ceased to be a substantial shareholder on **18 February 2022**

The previous notice was given to the company on **17 February 2022**

The previous notice was dated **15 February 2022**

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
Please 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	Address
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 International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
Merrill Lynch Equities (Australia) Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 22 February 2022



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
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,318	Ordinary	2,642	2,642	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,988)	Ordinary	(16,768)	(16,768)	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	453,498	Ordinary	166,423	166,423	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,652	Ordinary	19,993	19,993	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,705	Ordinary	8,039	8,039	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,762	Ordinary	11,587	11,587	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(449,342)	Ordinary	(166,423)	(166,423)	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(97,070)	Ordinary	(34,980)	(34,980)	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,500)	Ordinary	(20,000)	(20,000)	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	35	Ordinary	13	13	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,771	Ordinary	13,619	13,619	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,808	Ordinary	35,114	35,114	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,350	Ordinary	500	500	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,036	Ordinary	754	754	N/A
2/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,000)	(60,000)	Refer to App. B

2/16/2022	Merrill Lynch International	SELL	(86)	Ordinary	(31)	(31)	N/A
2/17/2022	Merrill Lynch International	BUY	269	Ordinary	102	102	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(108,368)	Ordinary	(40,361)	(40,361)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	135,536	Ordinary	50,598	50,598	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,092)	Ordinary	(10,366)	(10,366)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	713	Ordinary	266	266	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(436,582)	Ordinary	(165,372)	(165,372)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	442,355	Ordinary	165,372	165,372	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,444	Ordinary	12,668	12,668	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,501	Ordinary	16,602	16,602	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,691)	Ordinary	(631)	(631)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,980	Ordinary	1,474	1,474	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,470)	Ordinary	(2,041)	(2,041)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,107	Ordinary	1,521	1,521	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,000	Ordinary	10,000	10,000	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44)	Ordinary	(16)	(16)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,107	Ordinary	1,521	1,521	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,107	Ordinary	1,521	1,521	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	937	Ordinary	347	347	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,778)	Ordinary	(1,783)	(1,783)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	173	Ordinary	64	64	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,150)	Ordinary	(2,261)	(2,261)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,744)	Ordinary	(9,979)	(9,979)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(481)	Ordinary	(177)	(177)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(3)	(3)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,107	Ordinary	1,521	1,521	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,824	Ordinary	1,046	1,046	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,444)	Ordinary	(531)	(531)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,000	Ordinary	20,000	20,000	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,351)	Ordinary	(3,438)	(3,438)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41)	Ordinary	(15)	(15)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(253)	Ordinary	(93)	(93)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,736)	Ordinary	(1,006)	(1,006)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,890	Ordinary	700	700	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,942	Ordinary	1,460	1,460	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,759	Ordinary	5,096	5,096	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,000	Ordinary	10,000	10,000	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(212)	Ordinary	(79)	(79)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,100	Ordinary	3,000	3,000	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,000	Ordinary	10,000	10,000	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,625	Ordinary	602	602	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(338)	Ordinary	(126)	(126)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(5)	(5)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(423)	Ordinary	(158)	(158)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,377	Ordinary	510	510	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,068)	Ordinary	(1,128)	(1,128)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11)	Ordinary	(4)	(4)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(857)	Ordinary	(315)	(315)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,500	Ordinary	5,000	5,000	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	281	Ordinary	104	104	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,104	Ordinary	1,520	1,520	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,681)	Ordinary	(8,463)	(8,463)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,383)	Ordinary	(5,740)	(5,740)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57)	Ordinary	(21)	(21)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(351)	Ordinary	(129)	(129)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,227)	Ordinary	(5,598)	(5,598)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,680)	Ordinary	(1,000)	(1,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(767)	Ordinary	(282)	(282)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(237)	Ordinary	(87)	(87)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,000	Ordinary	10,000	10,000	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	78	Ordinary	29	29	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	78	Ordinary	29	29	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	22	Ordinary	8	8	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,172	Ordinary	2,286	2,286	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50)	Ordinary	(19)	(19)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,600)	Ordinary	(4,000)	(4,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(233)	Ordinary	(88)	(88)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,650)	Ordinary	(1,000)	(1,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(11)	(11)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(519)	Ordinary	(196)	(196)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,250)	Ordinary	(5,000)	(5,000)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,200)	Ordinary	(8,000)	(8,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(93)	Ordinary	(35)	(35)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(398)	Ordinary	(150)	(150)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(77)	Ordinary	(29)	(29)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,795)	Ordinary	(1,432)	(1,432)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,900)	Ordinary	(6,000)	(6,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,500)	Ordinary	(10,000)	(10,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,998)	Ordinary	(3,773)	(3,773)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,030)	Ordinary	(3,030)	(3,030)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,325)	Ordinary	(500)	(500)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,694)	Ordinary	(3,658)	(3,658)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(591)	Ordinary	(223)	(223)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,991)	Ordinary	(3,770)	(3,770)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,950)	Ordinary	(3,000)	(3,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(30)	(30)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,300)	Ordinary	(2,000)	(2,000)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,950)	Ordinary	(3,000)	(3,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,480)	Ordinary	(3,200)	(3,200)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85)	Ordinary	(32)	(32)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(225)	Ordinary	(85)	(85)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,865)	Ordinary	(1,081)	(1,081)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,710)	Ordinary	(1,400)	(1,400)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(3)	(3)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,625)	Ordinary	(2,500)	(2,500)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(236)	Ordinary	(89)	(89)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(318)	Ordinary	(120)	(120)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,900)	Ordinary	(6,000)	(6,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,650)	Ordinary	(1,000)	(1,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,750)	Ordinary	(15,000)	(15,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,288)	Ordinary	(1,618)	(1,618)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,523)	Ordinary	(952)	(952)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(663)	Ordinary	(250)	(250)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,250)	Ordinary	(5,000)	(5,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,171)	Ordinary	(1,574)	(1,574)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(625)	Ordinary	(236)	(236)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,840)	Ordinary	(5,600)	(5,600)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,672)	Ordinary	(9,310)	(9,310)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32)	Ordinary	(12)	(12)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(77)	Ordinary	(29)	(29)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,677)	Ordinary	(1,010)	(1,010)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(111)	Ordinary	(42)	(42)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(74)	Ordinary	(28)	(28)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,830)	Ordinary	(2,200)	(2,200)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,981)	Ordinary	(13,955)	(13,955)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(30)	(30)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(533)	Ordinary	(201)	(201)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,770)	Ordinary	(1,800)	(1,800)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,600)	Ordinary	(4,000)	(4,000)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,984)	Ordinary	(4,145)	(4,145)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,625)	Ordinary	(2,500)	(2,500)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(896)	Ordinary	(338)	(338)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(2)	(2)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(236)	Ordinary	(89)	(89)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27)	Ordinary	(10)	(10)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(220)	Ordinary	(83)	(83)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(220)	Ordinary	(83)	(83)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(11)	(11)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(220)	Ordinary	(83)	(83)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(217)	Ordinary	(82)	(82)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21)	Ordinary	(8)	(8)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(186)	Ordinary	(70)	(70)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,250)	Ordinary	(5,000)	(5,000)	N/A

2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(220)	Ordinary	(83)	(83)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(201)	Ordinary	(76)	(76)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(217)	Ordinary	(82)	(82)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(220)	Ordinary	(83)	(83)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85,323)	Ordinary	(33,071)	(33,071)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,810	Ordinary	20,004	20,004	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	748	Ordinary	291	291	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,438	Ordinary	6,808	6,808	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	351,217	Ordinary	137,080	137,080	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(459,855)	Ordinary	(178,932)	(178,932)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(326)	Ordinary	(126)	(126)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,100)	Ordinary	(2,000)	(2,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,777)	Ordinary	(5,795)	(5,795)	N/A

2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51,000)	Ordinary	(20,000)	(20,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(222)	Ordinary	(86)	(86)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,450)	Ordinary	(2,500)	(2,500)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(800)	Ordinary	(310)	(310)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(344)	Ordinary	(135)	(135)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,500)	Ordinary	(10,000)	(10,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,821)	Ordinary	(706)	(706)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,275)	Ordinary	(500)	(500)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,780)	Ordinary	(7,000)	(7,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,750)	Ordinary	(5,000)	(5,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(991)	Ordinary	(390)	(390)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,100)	Ordinary	(2,000)	(2,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,978)	Ordinary	(1,952)	(1,952)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,140)	Ordinary	(15,741)	(15,741)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,966)	Ordinary	(7,709)	(7,709)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,246)	Ordinary	(1,273)	(1,273)	N/A

2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50,800)	Ordinary	(20,000)	(20,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(510)	Ordinary	(200)	(200)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,950)	Ordinary	(9,000)	(9,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,758)	Ordinary	(4,611)	(4,611)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(457)	Ordinary	(177)	(177)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,100)	Ordinary	(2,000)	(2,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,550)	Ordinary	(1,000)	(1,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(969)	Ordinary	(380)	(380)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,400)	Ordinary	(8,000)	(8,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,131)	Ordinary	(2,020)	(2,020)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,100)	Ordinary	(2,000)	(2,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,377)	Ordinary	(540)	(540)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,000)	Ordinary	(7,843)	(7,843)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,360)	Ordinary	(4,000)	(4,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,318)	Ordinary	(21,441)	(21,441)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,410)	Ordinary	(553)	(553)	N/A

2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,356)	Ordinary	(17,580)	(17,580)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,020)	Ordinary	(400)	(400)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,270)	Ordinary	(500)	(500)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,195)	Ordinary	(3,164)	(3,164)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,400)	Ordinary	(8,000)	(8,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(568)	Ordinary	(220)	(220)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,545)	Ordinary	(1,002)	(1,002)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(312)	Ordinary	(121)	(121)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,001)	Ordinary	(394)	(394)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(383)	Ordinary	(150)	(150)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,999)	Ordinary	(5,905)	(5,905)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(538)	Ordinary	(211)	(211)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,386)	Ordinary	(11,916)	(11,916)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,900)	Ordinary	(5,000)	(5,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,762)	Ordinary	(1,083)	(1,083)	N/A

2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(99)	Ordinary	(39)	(39)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(254)	Ordinary	(100)	(100)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,060)	Ordinary	(808)	(808)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,810)	Ordinary	(1,500)	(1,500)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(709)	Ordinary	(279)	(279)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(380)	(380)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(193)	Ordinary	(76)	(76)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,700)	Ordinary	(5,000)	(5,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(229)	Ordinary	(90)	(90)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,720)	Ordinary	(11,307)	(11,307)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,100)	Ordinary	(2,000)	(2,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,750)	Ordinary	(5,000)	(5,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(908)	Ordinary	(356)	(356)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,100)	Ordinary	(2,000)	(2,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(299)	Ordinary	(116)	(116)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,500)	Ordinary	(10,000)	(10,000)	N/A

2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50,800)	Ordinary	(20,000)	(20,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,160)	Ordinary	(4,000)	(4,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,991)	Ordinary	(784)	(784)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50,800)	Ordinary	(20,000)	(20,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,326)	Ordinary	(1,703)	(1,703)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50,800)	Ordinary	(20,000)	(20,000)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,703)	Ordinary	(1,064)	(1,064)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,759)	Ordinary	(1,480)	(1,480)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,403)	Ordinary	(550)	(550)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,430)	Ordinary	(563)	(563)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(569)	Ordinary	(223)	(223)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(490)	Ordinary	(193)	(193)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(747)	Ordinary	(294)	(294)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(438)	Ordinary	(172)	(172)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,417)	Ordinary	(6,363)	(6,363)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,000)	Ordinary	(3,937)	(3,937)	N/A

2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,464)	Ordinary	(6,482)	(6,482)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,738)	Ordinary	(7,377)	(7,377)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,825)	Ordinary	(1,500)	(1,500)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,526)	Ordinary	(1,388)	(1,388)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,700)	Ordinary	(5,000)	(5,000)	N/A

Appendix B-1: 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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
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
Merrill Lynch Equities (Australia) Limited	Australia	006276795
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628