

# 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 **4 March 2022**

The previous notice was given to the company on **22 February 2022**

The previous notice was dated **24 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
BofA Securities, Inc.	One Bryant Park, New York NY 10036, 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
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 8 March 2022

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## 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
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	933,205	Ordinary	411,875	411,875	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,947	Ordinary	17,233	17,233	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,081	Ordinary	6,171	6,171	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,644	Ordinary	16,226	16,226	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51,975)	Ordinary	(24,194)	(24,194)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(146,724)	Ordinary	(65,022)	(65,022)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	63,058	Ordinary	27,180	27,180	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(110,592)	Ordinary	(47,669)	(47,669)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,771)	Ordinary	(11,853)	(11,853)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,342,241)	Ordinary	(645,308)	(645,308)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	174,614	Ordinary	83,949	83,949	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(220,665)	Ordinary	(101,876)	(101,876)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(52,851)	Ordinary	(24,696)	(24,696)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(98,105)	Ordinary	(46,101)	(46,101)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,357,181	Ordinary	645,308	645,308	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(286,314)	Ordinary	(131,808)	(131,808)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,877)	Ordinary	(4,129)	(4,129)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(955,550)	Ordinary	(411,875)	(411,875)	N/A
02/24/2022	Merrill Lynch International	SELL	(734)	Ordinary	(353)	(353)	N/A
02/24/2022	Merrill Lynch International	BUY	734	Ordinary	353	353	N/A
02/24/2022	Merrill Lynch International	SELL	(85)	Ordinary	(41)	(41)	N/A
02/24/2022	Merrill Lynch International	BUY	85	Ordinary	41	41	N/A
02/24/2022	Merrill Lynch International	SELL	(751)	Ordinary	(361)	(361)	N/A
02/24/2022	Merrill Lynch International	SELL	(139)	Ordinary	(67)	(67)	N/A
02/24/2022	Merrill Lynch International	BUY	139	Ordinary	67	67	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(252,428)	Ordinary	(113,934)	(113,934)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	255,212	Ordinary	113,934	113,934	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,232,118	Ordinary	561,923	561,923	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	163,197	Ordinary	73,845	73,845	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,739	Ordinary	6,757	6,757	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,725)	Ordinary	(25,770)	(25,770)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,639)	Ordinary	(27,159)	(27,159)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291,278)	Ordinary	(130,035)	(130,035)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,241,850)	Ordinary	(561,923)	(561,923)	N/A
02/25/2022	Merrill Lynch International	BUY	2,827	Ordinary	1,309	1,309	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
02/25/2022	Merrill Lynch International	SELL	(100)	Ordinary	(48)	(48)	N/A
02/25/2022	Merrill Lynch International	BUY	100	Ordinary	48	48	N/A
02/25/2022	Merrill Lynch International	SELL	(2,827)	Ordinary	(1,309)	(1,309)	N/A
02/28/2022	Merrill Lynch International	SELL	(27)	Ordinary	(12)	(12)	N/A
02/28/2022	Merrill Lynch International	BUY	27	Ordinary	12	12	N/A
02/28/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(1,800)	(1,800)	Refer to App. B
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(303,193)	Ordinary	(147,592)	(147,592)	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(76,421)	Ordinary	(36,930)	(36,930)	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,788	Ordinary	867	867	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	247,999	Ordinary	119,305	119,305	N/A
03/01/2022	Merrill Lynch International	BUY	2,946	Ordinary	1,423	1,423	N/A
03/01/2022	Merrill Lynch International	SELL	(3,158)	Ordinary	(1,571)	(1,571)	N/A
03/01/2022	Merrill Lynch International	BUY	48	Ordinary	24	24	N/A
03/01/2022	Merrill Lynch International	BUY	3,158	Ordinary	1,571	1,571	N/A
03/01/2022	Merrill Lynch International	SELL	(48)	Ordinary	(24)	(24)	N/A
03/01/2022	Merrill Lynch International	SELL	(2,946)	Ordinary	(1,423)	(1,423)	N/A
03/01/2022	Merrill Lynch International	SELL	(19)	Ordinary	(9)	(9)	N/A
03/01/2022	Merrill Lynch International	BUY	19	Ordinary	9	9	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	817,746	Ordinary	415,956	415,956	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(237,805)	Ordinary	(121,088)	(121,088)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	108	Ordinary	55	55	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,610)	Ordinary	(33,805)	(33,805)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,438	Ordinary	26,219	26,219	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87,987)	Ordinary	(44,684)	(44,684)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,861	Ordinary	10,185	10,185	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(811,114)	Ordinary	(415,956)	(415,956)	N/A
03/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,001)	(9,001)	Refer to App. B
03/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(113,191)	Ordinary	(59,228)	(59,228)	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,362	Ordinary	8,215	8,215	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,607)	Ordinary	(9,232)	(9,232)	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	711,174	Ordinary	371,490	371,490	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,301	Ordinary	5,918	5,918	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,500,001	Ordinary	789,474	789,474	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,982	Ordinary	4,201	4,201	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(184,194)	Ordinary	(95,685)	(95,685)	N/A
03/03/2022	Merrill Lynch International	SELL	(325)	Ordinary	(174)	(174)	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
03/03/2022	Merrill Lynch International	SELL	(30)	Ordinary	(16)	(16)	N/A
03/03/2022	Merrill Lynch International	BUY	30	Ordinary	16	16	N/A
03/03/2022	Merrill Lynch International	BUY	13	Ordinary	7	7	N/A
03/03/2022	Merrill Lynch International	SELL	(13)	Ordinary	(7)	(7)	N/A
03/03/2022	Merrill Lynch International	BUY	165	Ordinary	88	88	N/A
03/03/2022	Merrill Lynch International	SELL	(165)	Ordinary	(88)	(88)	N/A
03/03/2022	Merrill Lynch International	BUY	325	Ordinary	174	174	N/A
03/03/2022	Merrill Lynch Equities (Australia) Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(694,686)	Ordinary	(371,490)	(371,490)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(91,804)	Ordinary	(52,897)	(52,897)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,951	Ordinary	46,171	46,171	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,356	Ordinary	2,565	2,565	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,642)	Ordinary	(13,913)	(13,913)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,060	Ordinary	9,297	9,297	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,937,957	Ordinary	1,156,431	1,156,431	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	855,444	Ordinary	512,089	512,089	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,354,896)	Ordinary	(1,950,521)	(1,950,521)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	516,000	Ordinary	300,000	300,000	N/A
03/04/2022	Merrill Lynch International	BUY	10	Ordinary	6	6	N/A
03/04/2022	Merrill Lynch International	SELL	(28)	Ordinary	(16)	(16)	N/A
03/04/2022	Merrill Lynch International	BUY	28	Ordinary	16	16	N/A
03/04/2022	Merrill Lynch International	SELL	(10)	Ordinary	(6)	(6)	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch Markets (Australia) Pty. Limited and STATE STREET BANK & TRUST CO - SYDNEY
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

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## Appendix B-2: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and BBH FUND 219475
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

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## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
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
BofA Securities, Inc.	United States	5793661
Merrill Lynch Equities (Australia) Limited	Australia	006276795
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628

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