

BH MACRO LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 46235)

LEI: 549300ZOFF0Z2CM87C29

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BLOCK LISTING SIX MONTHLY RETURN

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Date: 7 October 2024

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Name of applicant:	BH Macro Ltd		
Name of scheme:	BH Macro Scheme 2023		
Period of return:	From:	23 March 2024	To: 22 September 2024
Balance of unallotted securities under scheme(s) from previous return:	562,487 Sterling Shares		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	-		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	- Â		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:	562,487 Sterling Shares		

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Name of contact:	The Company Secretary Northern Trust International Fund Administration Services (Guernsey) Limited
Telephone number of contact:	+44 (0) 1481 745001

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