

BH MACRO LIMITEDÂ

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

LEI: 549300ZOFF0Z2CM87C29

BLOCK LISTING SIX MONTHLY RETURN

Date: 23 March 2025

Name of <i>applicant</i> :		BH Macro Ltd		
Name of scheme:		BH Macro Scheme 2023		
Period of return:	From:	23 September 2024	To:	22 March 2025
Balance of unallotted securities under scheme(s) from previous return:		562,487 Sterling Shares		
Plus: <i>Â</i> 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: <i>Â</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		-		
Equals: <i>Â</i> Balance under scheme(s) not yet issued/allotted at end of period:		562,487 Sterling Shares		
Name of contact:		The Company SecretaryNorthern Trust International Fund Administration Services (Guernsey) Limited		
Telephone number of contact:		+44 (0) 1481 745001		