

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN/ABN 25 003 377 188

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 04/01/2022

The previous notice was given to the company on 24/11/2021

The previous notice was dated 22/11/2021

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	10,329,874	5.18%	13,179,729	6.60%

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
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	350,000 (Ordinary)	350,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3,665 (Ordinary)	3,665 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	500,000 (Ordinary)	500,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	90,233 (Ordinary)	90,233 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,250,000 (Ordinary)	1,250,000 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	94,060 (Ordinary)	94,060 (Ordinary)
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	930,483 (Ordinary)	930,483 (Ordinary)

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 as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	6,896,779 (Ordinary)	6,896,779 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,335,000 (Ordinary)	1,335,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	82,146 (Ordinary)	82,146 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	350,000 (Ordinary)	350,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	3,665 (Ordinary)	3,665 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	2,956,394 (Ordinary)	2,956,394 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,555,745 (Ordinary)	1,555,745 (Ordinary)

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
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia

Signature

print name

Vasim Pathan

capacity

Compliance Officer

sign here

date

06/01/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				10,329,874			
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.29	\$ 18.29	
23-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,286	18.29	\$ 96,680.94	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	18.35	\$ 550.50	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	18.36	\$ 550.80	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,710	18.34	\$ 746,639.19	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,741)	18.40	\$ 455,116.88	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,640	18.37	\$ 85,253.42	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,010)	18.34	\$ 385,379.66	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,619)	18.30	\$ 102,817.15	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,407)	18.33	\$ 44,112.44	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	18.32	\$ 641.23	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	18.52	\$ 111.12	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.52	\$ 37.04	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$ -	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(43,749)	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,918)	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,082)	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,308	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,692	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(552)	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,633)	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,401	-	\$ -	
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	552	-	\$ -	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	18.43	\$ 15,021.27	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	18.37	\$ 734.80	
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	18.37	\$ 495.99	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,118)	18.37	\$ 130,780.68	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	18.37	\$ 7,919.45	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,271)	18.42	\$ 97,108.61	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	18.51	\$ 1,536.62	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	18.37	\$ 2,755.50	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	18.37	\$ 30,935.08	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	18.50	\$ 30,317.18	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	18.53	\$ 9,971.66	
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,684	18.37	\$ 30,935.08	
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	186	18.37	\$ 3,416.82	
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,137	18.37	\$ 57,626.69	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	18.37	\$ 19,991.49	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,114)	18.47	\$ 482,396.92	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,133	18.40	\$ 186,496.21	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	18.37	\$ 40,560.96	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	18.38	\$ 91.90	
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	552	-	\$ -	
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563	-	\$ -	
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,583)	18.28	\$ 65,492.55	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,572	18.48	\$ 158,372.75	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,297	18.43	\$ 705,793.22	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	18.36	\$ 8,812.93	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,978)	18.20	\$ 218,027.54	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	18.51	\$ 35,945.78	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	18.27	\$ 41,113.41	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	18.35	\$ 3,046.92	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	18.15	\$ 235.95	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	18.27	\$ 23,245.70	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	18.29	\$ 1,627.44	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	18.37	\$ 55.11	
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,014)	-	\$ -	
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,243)	-	\$ -	
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,243)	-	\$ -	
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,688	-	\$ -	
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758	-	\$ -	
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,137	-	\$ -	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	17.25	\$ 4,830.00	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,723	17.39	\$ 847,240.01	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	17.29	\$ 294.01	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	17.51	\$ 25,093.05	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,713)	17.35	\$ 862,439.47	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,378)	17.27	\$ 455,541.68	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,252	17.31	\$ 350,610.22	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	17.50	\$ 20,645.96	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,170)	17.98	\$ 290,690.81	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.35	\$ 17.35	
26-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,017	17.14	\$ 85,991.38	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	17.14	\$ 26,824.10	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	17.14	\$ 32,651.70	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	17.14	\$ 6,993.12	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	17.31	\$ 43,870.34	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	17.40	\$ 243.60	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	17.14	\$ 19,865.26	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.30	\$ 17.30	
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,433)	-	\$ -	
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,567)	-	\$ -	
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,729	-	\$ -	
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,451)	-	\$ -	
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,416	-	\$ -	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	16.99	\$ 2,021.81	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,968	16.22	\$ 242,849.63	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,697	15.98	\$ 3,879,150.41	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,136	15.65	\$ 283,752.34	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,984)	15.74	\$ 408,939.75	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267,879)	16.58	\$ 4,442,585.70	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247,178)	16.53	\$ 4,084,932.59	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,257	15.67	\$ 395,768.02	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306,850	16.81	\$ 5,158,011.03	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,214)	16.19	\$ 165,349.77	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,048)	16.99	\$ 136,735.52	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	16.99	\$ 5,249.91	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,988)	17.06	\$ 50,988.29	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,670	16.20	\$ 75,647.64	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	16.44	\$ 4,010.77	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,035	15.60	\$ 47,355.86	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.71	\$ 1,492.59	
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,500)	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,882	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,117	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	637,001	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,029	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,971	-	\$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,845	-	\$ -
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,290	17.41	\$ 126,925.46
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	17.43	\$ 66,511.35
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	17.75	\$ 40,044.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	17.88	\$ 4,666.68
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	17.93	\$ 484.11
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	17.75	\$ 50,800.50
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,830	17.75	\$ 156,732.50
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	17.75	\$ 45,209.25
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	17.75	\$ 3,337.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	17.75	\$ 6,709.50
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	17.88	\$ 67,346.69
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	17.83	\$ 16,828.35
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	17.80	\$ 2,652.07
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	17.44	\$ 23,389.28
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	17.42	\$ 958.10
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	17.81	\$ 480.87
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	17.29	\$ 3,336.35
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	17.28	\$ 1,382.12
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,030	17.78	\$ 1,120,574.82
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	17.70	\$ 77,875.93
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,929	17.46	\$ 138,441.48
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,799	17.61	\$ 401,540.64
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	17.60	\$ 26,059.81
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	17.39	\$ 38,866.58
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,085	17.46	\$ 350,675.82
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	17.51	\$ 42,427.75
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	17.60	\$ 35,190.09
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,398)	17.75	\$ 78,064.50
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	17.75	\$ 22,365.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	17.75	\$ 5,591.25
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	17.49	\$ 22,365.23
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,376	17.53	\$ 59,194.04
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,181	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,181)	-	\$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,000)	-	\$ -
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	17.75	\$ 24,175.50
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(181)	17.41	\$ 3,151.21
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,893)	17.41	\$ 50,367.13
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(255)	17.41	\$ 4,439.55
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	17.41	\$ 23,938.75
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,508)	17.31	\$ 147,311.78
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,511	17.41	\$ 43,716.51
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	17.41	\$ 4,979.26
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	17.41	\$ 2,367.76
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	17.41	\$ 34,506.62
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	17.49	\$ 14,292.51
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	17.22	\$ 5,580.45
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,697	17.36	\$ 550,215.20
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	17.45	\$ 29,685.15
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,178	17.43	\$ 299,422.23
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	17.27	\$ 11,205.21
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	17.42	\$ 29,380.85
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	17.22	\$ 5,166.00
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,435	17.40	\$ 94,594.35
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	17.41	\$ 10,183.85
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,109)	17.53	\$ 229,747.35
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,536)	17.61	\$ 150,346.04
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	17.37	\$ 16,343.31
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,862	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,916)	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,047)	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,776)	-	\$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,188)	-	\$ -
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	17.07	\$ 9,131.43
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,695)	16.98	\$ 96,710.21
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	17.23	\$ 30,840.70
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,709)	17.33	\$ 168,296.84
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	17.01	\$ 34,020.00
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	17.00	\$ 49,048.85
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	16.96	\$ 27,578.02
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,721)	17.00	\$ 97,238.12
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,316	17.28	\$ 350,968.04
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	17.03	\$ 31,384.45
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,146)	17.33	\$ 245,150.18
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	17.33	\$ 606.55
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	17.33	\$ 2,148.92
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	17.33	\$ 8,249.08
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,157)	17.15	\$ 105,602.91
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,005)	17.29	\$ 103,852.29
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	17.33	\$ 4,488.47
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,789	17.37	\$ 31,075.07
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	17.03	\$ 2,792.92
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	16.93	\$ 2,099.73
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	16.95	\$ 9,526.69
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	17.15	\$ 34,077.54
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	17.15	\$ 23,992.99
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	17.17	\$ 10,989.57
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	17.10	\$ 35,087.35
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,443)	17.33	\$ 232,967.19
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	17.33	\$ 571.89
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(409)	17.33	\$ 7,087.97
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	17.03	\$ 4,138.14
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,186)	16.93	\$ 968,136.79
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	17.32	\$ 50,130.27
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,649)	17.04	\$ 96,281.43
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	17.13	\$ 59,068.27
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,126	17.01	\$ 393,393.13
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,142	17.27	\$ 727,921.42
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	17.71	\$ 35,385.46

TRADES FOR RELEVANT PERIOD				Appendix			
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,822)	17.35	\$	118,393.45
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,295	17.17	\$	56,584.52
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,694)	17.22	\$	184,163.95
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	17.33	\$	7,087.97
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	17.33	\$	12,200.28
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	17.10	\$	83,529.45
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	17.03	\$	698.23
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	16.97	\$	475.16
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,248	17.33	\$	472,207.84
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,862)	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,185	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,185)	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,859	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,922	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,297)	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,703)	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,000	-	\$	-
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	17.33	\$	4,211.19
6-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,716)	17.24	\$	167,503.84
6-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	17.24	\$	465.48
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	17.09	\$	341,850.50
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,709	17.28	\$	64,105.11
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,660	17.26	\$	1,133,417.40
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	17.17	\$	3,193.62
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	17.16	\$	3,260.40
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,153)	17.25	\$	71,653.81
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	17.26	\$	12,752.10
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	17.33	\$	8,442.10
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,901	17.27	\$	188,293.56
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	17.26	\$	1,432.58
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	17.24	\$	1,172.32
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,210	-	\$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,256	-	\$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,536	-	\$	-
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	17.24	\$	3,275.60
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	18.22	\$	692.36
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,164	18.18	\$	221,135.44
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	18.01	\$	35,865.87
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,833	18.15	\$	287,293.68
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,394)	17.87	\$	132,157.75
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,923	18.19	\$	762,516.23
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,663)	18.22	\$	303,654.78
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	18.10	\$	53,407.07
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	18.22	\$	41,356.28
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,066)	18.22	\$	219,842.52
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	18.14	\$	23,472.48
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,836	18.22	\$	160,987.53
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	18.22	\$	4,955.84
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,598	18.17	\$	192,573.46
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	18.22	\$	838.12
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	18.22	\$	838.12
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	18.10	\$	8,323.79
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,669	18.19	\$	66,741.45
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	17.24	\$	4,672.04
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	17.24	\$	4,672.04
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	568	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(568)	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,706	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,294	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(552)	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,094	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,537)	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,630	-	\$	-
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,733)	-	\$	-
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	17.99	\$	971.46
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	18.09	\$	17,580.50
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	18.05	\$	21,314.60
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,346	18.03	\$	96,371.81
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	17.91	\$	10,098.60
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,216)	18.06	\$	292,839.18
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	18.23	\$	51,047.48
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	18.50	\$	185,000.00
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,143	18.02	\$	164,741.34
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	18.28	\$	8,280.21
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	17.93	\$	358,649.74
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,180)	18.16	\$	656,933.50
8-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,307)	17.99	\$	77,482.93
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	17.99	\$	3,705.94
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	18.53	\$	2,520.12
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	18.03	\$	3,082.40
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	18.00	\$	41,585.86
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	17.99	\$	5,001.22
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	17.99	\$	1,223.32
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,376	17.99	\$	96,724.65
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	17.99	\$	1,223.32
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.97	\$	485.19
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	17.96	\$	44,327.46
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	18.07	\$	614.51
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	18.09	\$	940.68
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	18.03	\$	33,172.70
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	17.99	\$	8,563.24
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	18.05	\$	1,588.08
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	18.00	\$	37,687.95
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	18.08	\$	976.32
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	18.06	\$	47,034.77
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	18.07	\$	1,228.76
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	18.08	\$	14,590.97
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	17.99	\$	2,464.63
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,210	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,000)	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,536)	-	\$	-
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	17.54	\$	25,082.20
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,279)	17.54	\$	285,533.66
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	17.54	\$	6,910.76
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	17.54	\$	11,944.74

TRADES FOR RELEVANT PERIOD				Appendix			
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	17.93	\$	11,599.08
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	17.54	\$	25,082.20
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,313	17.73	\$	76,489.17
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	17.77	\$	1,368.36
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	17.87	\$	53,431.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	17.97	\$	14,985.40
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	17.84	\$	802.95
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	17.78	\$	10,668.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	17.82	\$	43,113.47
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	17.77	\$	9,008.51
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302	17.83	\$	76,687.93
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,517)	17.79	\$	204,869.33
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,728)	17.84	\$	244,842.78
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,305	17.61	\$	111,021.46
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,291	17.57	\$	215,940.36
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	17.76	\$	16,661.51
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,017	-	\$	-
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,912	-	\$	-
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,071	-	\$	-
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,815	-	\$	-
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,185	-	\$	-
10-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,143)	17.78	\$	109,222.54
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	17.66	\$	31,682.56
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,814)	17.78	\$	103,360.27
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	17.52	\$	43,950.54
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,018)	17.55	\$	193,348.74
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	17.73	\$	4,219.21
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	17.78	\$	52,362.10
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,406)	17.78	\$	60,558.68
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	17.78	\$	11,183.62
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	17.78	\$	906.78
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,023	17.56	\$	35,530.06
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	17.57	\$	1,177.19
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	17.50	\$	3,569.91
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,931)	17.69	\$	547,169.39
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,931	17.69	\$	547,169.39
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,610)	17.78	\$	241,985.80
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.78	\$	17.78
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	17.78	\$	53.34
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	17.69	\$	41,138.73
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	17.71	\$	4,107.94
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,856)	17.65	\$	756,434.11
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,905)	17.70	\$	175,274.33
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	17.77	\$	23,461.79
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,137)	17.67	\$	37,762.69
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	17.67	\$	12,033.27
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	17.67	\$	4,806.24
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	17.71	\$	28,088.95
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	17.79	\$	2,330.49
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	17.78	\$	88.90
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	17.67	\$	9,859.86
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	17.67	\$	9,859.86
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	17.78	\$	1,778.00
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,833	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,691	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,257	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	552	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	730	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,101	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,188	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,872	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	17.21	\$	20,981.37
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	17.22	\$	15,773.52
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	17.22	\$	8,196.72
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	17.23	\$	103.38
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	17.23	\$	275.68
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	17.23	\$	6,097.74
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	17.20	\$	17,221.62
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	17.22	\$	7,662.90
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	17.23	\$	1,740.57
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	17.20	\$	774.00
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	17.27	\$	2,659.84
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	17.34	\$	1,179.12
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	17.49	\$	5,947.22
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	17.50	\$	13,004.98
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	17.49	\$	1,277.05
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,150	17.40	\$	176,622.00
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	17.18	\$	670.13
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,758	17.20	\$	99,040.72
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,854)	17.25	\$	1,498,627.90
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,442)	17.23	\$	110,986.85
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	17.53	\$	9,518.64
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	17.47	\$	23,429.28
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	17.36	\$	49,202.86
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,940)	17.22	\$	67,846.80
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	17.21	\$	36,072.58
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	17.20	\$	2,528.08
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	17.21	\$	4,751.02
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	17.22	\$	482.16
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	17.27	\$	1,174.36
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,181)	-	\$	-
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	17.10	\$	4,599.90
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	17.10	\$	342.00
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	17.10	\$	17.10
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	17.21	\$	49,968.76
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,377)	17.10	\$	177,446.70
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	17.41	\$	30,929.09
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,899)	17.17	\$	719,290.23
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	17.17	\$	50,554.93
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	17.21	\$	77,900.22
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	17.28	\$	80,456.98
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	17.25	\$	27,949.36
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	17.09	\$	49,547.68
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	17.11	\$	14,595.43
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,251	17.31	\$	90,918.51
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	17.42	\$	1,916.72

TRADES FOR RELEVANT PERIOD						Appendix
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	17.17	\$ 11,160.85
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	17.13	\$ 51.39
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	17.24	\$ 1,172.32
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	17.35	\$ 485.80
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	17.40	\$ 9,465.60
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	17.11	\$ 701.51
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	17.08	\$ 2,322.88
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	17.10	\$ 2,308.50
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	17.09	\$ 12,084.00
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	17.10	\$ 11,406.33
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	17.09	\$ 16,594.39
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,029)	-	\$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,971)	-	\$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,000	-	\$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,676)	16.83	\$ 129,187.08
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,767)	17.29	\$ 255,321.43
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	16.83	\$ 673.20
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,919	17.29	\$ 378,979.51
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	17.10	\$ 3,522.28
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,513)	16.97	\$ 755,267.25
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.29	\$ 224.77
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	16.94	\$ 11,231.22
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	16.86	\$ 590.01
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	17.29	\$ 6,985.16
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,846)	16.83	\$ 199,368.18
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215)	16.83	\$ 3,618.45
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,375)	16.83	\$ 23,141.25
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	16.83	\$ 6,176.61
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	17.19	\$ 23,389.01
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	16.91	\$ 34,070.81
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,831	16.95	\$ 234,473.90
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	16.86	\$ 27,543.44
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,691	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,691)	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,257)	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(552)	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(730)	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,101)	-	\$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,188)	-	\$ -
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,735)	16.73	\$ 162,838.78
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	16.74	\$ 68,727.87
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	16.76	\$ 7,827.26
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	16.76	\$ 7,807.83
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,851	16.69	\$ 30,893.19
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	16.69	\$ 934.64
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,898	16.69	\$ 31,677.62
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,321)	16.69	\$ 138,877.49
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,816	16.82	\$ 114,649.90
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,766)	16.72	\$ 464,317.43
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	16.69	\$ 5,924.95
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	16.69	\$ 2,269.84
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,339	16.69	\$ 189,247.91
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,814	16.69	\$ 364,075.66
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	16.69	\$ 43,410.69
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.69	\$ 1,669.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866	16.73	\$ 47,934.95
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	16.69	\$ 13,402.07
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,783	16.84	\$ 383,770.61
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	16.81	\$ 12,185.69
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	16.86	\$ 1,129.77
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	16.80	\$ 23,080.28
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	16.83	\$ 942.48
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,221)	16.83	\$ 458,129.43
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,742	16.79	\$ 969,488.18
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,432	16.83	\$ 310,210.56
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,432)	16.83	\$ 310,210.56
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,084	-	\$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,084)	-	\$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,766)	-	\$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,766	-	\$ -
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,524	16.42	\$ 369,786.49
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	16.44	\$ 10,899.72
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	16.52	\$ 16,517.29
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,884	16.42	\$ 96,637.85
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,864)	16.48	\$ 475,671.85
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	16.55	\$ 35,797.60
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,073	16.56	\$ 100,541.61
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,340)	16.48	\$ 88,024.83
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,989)	16.46	\$ 263,237.12
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(158)	16.53	\$ 2,611.16
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	16.46	\$ 3,571.82
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	16.46	\$ 44,590.14
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	16.47	\$ 5,581.71
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,016	16.49	\$ 66,242.26
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	16.43	\$ 1,544.18
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	16.48	\$ 675.68
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	16.52	\$ 5,368.65
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.57	\$ 215.41
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	16.42	\$ 295.56
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	16.54	\$ 2,034.42
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,954	-	\$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,271)	-	\$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,046	-	\$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,332)	-	\$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	\$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,984	-	\$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,678	-	\$ -
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,451	16.79	\$ 91,544.64
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	16.67	\$ 6,235.03
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,578)	17.10	\$ 197,983.80
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,996	16.76	\$ 251,401.63

TRADES FOR RELEVANT PERIOD							Appendix
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.10	\$	136.80
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,484	16.70	\$	91,595.16
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,280)	16.93	\$	140,146.73
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,762)	16.59	\$	112,212.41
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,032)	16.66	\$	633,622.74
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	16.70	\$	9,132.46
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,602	16.67	\$	660,309.25
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,996)	17.10	\$	290,631.60
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	17.10	\$	11,576.70
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,184	16.96	\$	87,917.39
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	17.13	\$	325.48
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	16.49	\$	973.06
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	16.64	\$	1,530.81
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	16.73	\$	44,951.65
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202)	-	\$	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,523	-	\$	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,876	-	\$	-
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.46	\$	69.84
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	17.46	\$	4,714.20
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,521	17.36	\$	78,478.23
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	17.34	\$	28,188.50
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	17.14	\$	11,362.69
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,200)	17.46	\$	108,252.00
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	17.46	\$	70,922.52
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	17.46	\$	7,088.76
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	17.07	\$	14,918.46
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	17.46	\$	3,509.88
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	17.47	\$	2,393.71
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	17.16	\$	9,813.63
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,750	17.29	\$	82,111.23
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,900)	17.17	\$	1,526,037.58
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,506)	17.47	\$	200,954.32
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,400)	17.40	\$	355,026.52
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,912	17.39	\$	137,594.43
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	17.38	\$	347.60
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,995	17.17	\$	669,656.26
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	16.97	\$	70,213.03
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,483)	17.13	\$	111,050.07
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,073	17.26	\$	87,576.48
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,017)	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,912)	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,071)	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,688)	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(758)	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,254	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,941)	-	\$	-
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,719	-	\$	-
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	17.61	\$	11,111.91
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	17.58	\$	7,278.62
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	17.56	\$	43,200.80
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	17.61	\$	1,074.21
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,790)	17.55	\$	803,408.86
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,415	17.51	\$	252,400.22
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	17.63	\$	36,135.40
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,742)	17.59	\$	259,266.61
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,054	17.60	\$	71,332.26
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,097)	17.60	\$	300,900.99
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	17.51	\$	12,062.99
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	17.47	\$	34,817.13
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	17.61	\$	950.94
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	17.61	\$	23,773.50
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	17.48	\$	12,512.63
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	17.44	\$	1,848.49
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	17.58	\$	2,742.29
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,104	-	\$	-
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,870	-	\$	-
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,486	-	\$	-
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	17.70	\$	17,641.92
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	17.69	\$	44,558.08
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,226)	17.51	\$	144,032.41
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,238	17.62	\$	250,914.79
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	17.70	\$	760.89
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	17.63	\$	26,196.73
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,087)	17.69	\$	266,928.17
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	17.68	\$	2,987.92
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	17.66	\$	36,529.91
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	17.59	\$	39,117.28
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	17.71	\$	26,303.32
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	17.53	\$	1,455.36
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	17.61	\$	950.94
28-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,022)	17.84	\$	125,272.48
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	17.80	\$	4,415.12
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,409)	17.83	\$	114,263.25
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	17.55	\$	7,284.38
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,033)	17.46	\$	297,344.72
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,816	17.67	\$	473,714.24
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	17.83	\$	1,658.54
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,507)	17.48	\$	113,713.94
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,015)	17.58	\$	703,335.13
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,509)	17.84	\$	80,440.56
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	17.84	\$	21,265.28
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,049	17.77	\$	249,665.73
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	17.80	\$	23,873.33
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	17.73	\$	3,209.79
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	17.74	\$	2,394.30
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	17.78	\$	14,402.61
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	17.84	\$	55,393.20
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	17.72	\$	1,364.44
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,257	-	\$	-
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,466	-	\$	-
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	730	-	\$	-
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,253	-	\$	-
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	17.73	\$	177.30
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	17.73	\$	40,796.73
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,466	17.67	\$	167,306.97

TRADES FOR RELEVANT PERIOD							Appendix
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	17.63	\$	18,070.53
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	17.63	\$	599.54
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	17.64	\$	1,781.27
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	17.65	\$	4,746.73
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	17.80	\$	4,823.80
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	17.50	\$	35,000.00
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,597)	17.62	\$	1,014,786.39
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,945	17.68	\$	228,851.86
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	17.55	\$	11,603.04
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,365)	17.69	\$	59,510.56
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,030)	17.68	\$	424,761.34
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,156)	17.64	\$	285,070.78
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	17.65	\$	1,941.04
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	17.73	\$	6,879.24
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(541)	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,224)	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,951)	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,043	-	\$	-
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	17.79	\$	24,548.13
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	17.78	\$	3,769.61
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,117)	17.73	\$	339,039.63
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	17.83	\$	2,674.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,812)	17.75	\$	174,128.75
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	17.64	\$	2,010.78
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,272	17.71	\$	323,548.63
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,959	17.73	\$	105,627.67
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	17.76	\$	62,378.38
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,702	17.76	\$	83,512.42
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	17.62	\$	95,130.38
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	17.62	\$	9,517.24
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	17.62	\$	12,844.98
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	17.73	\$	2,340.71
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	17.80	\$	1,174.80
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	17.66	\$	1,183.43
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	17.64	\$	2,240.64
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.65	\$	123.55
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	17.64	\$	2,716.95
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	17.79	\$	1,938.77
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	17.62	\$	9,356.22
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	17.62	\$	9,356.22
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.62	\$	17.62
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,135	17.73	\$	1,066,193.55
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,135)	17.73	\$	1,066,193.55
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	18.47	\$	65,635.50
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	17.87	\$	7,306.83
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,815	18.30	\$	216,226.41
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	18.29	\$	50,544.00
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	18.22	\$	63,760.00
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	18.04	\$	45,093.37
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	18.66	\$	5,598.00
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,185)	18.54	\$	114,666.34
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,708	18.08	\$	663,591.73
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,014)	18.62	\$	74,740.68
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	377	18.62	\$	7,019.74
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	18.62	\$	4,468.80
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	18.62	\$	31,300.22
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,076	18.62	\$	57,280.34
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,410	18.62	\$	361,412.43
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	18.50	\$	499.50
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,943	18.49	\$	109,887.26
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,102	18.28	\$	111,534.19
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	450,000	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	3,665	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	350,000	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	27	-	\$	-
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,383)	-	\$	-
Balance at end of relevant period				13,179,729			

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and Blackrock (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 4-Jan-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 6-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021)L('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 19-Jul-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	GOLDMAN SACHS INTERNATIONAL('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement Date 3-Aug-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	Yes
If yes, detail	Holder undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the collateral provider, provided that the collateral provider uses its best endeavours to notify the holder of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties as per cl 4(B)(vi).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 6-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 21-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 25-Oct-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 18-Nov-21 25-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 7-Dec-21 6-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 25-Oct-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
Transfer date	Settlement Date 14-Sep-2021 22-Sep-2021 22-Oct-2021 16-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 20-Oct-2021 22-Oct-2021 24-Nov-2021 16-Dec-2021 24-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Dublin Branch (Borrower)
Transfer date	<p>Settlement Date</p> <p>16-Feb-2021 24-Feb-2021 09-Mar-2021 30-Mar-2021 01-Apr-2021 30-Apr-2021 25-May-2021 07-Jun-2021 12-Jul-2021 13-Jul-2021 11-Aug-2021 17-Aug-2021 18-Aug-2021 28-Sep-2021 29-Sep-2021 30-Sep-2021 08-Oct-2021 13-Oct-2021 14-Oct-2021 19-Oct-2021 22-Oct-2021 01-Dec-2021</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
Transfer date	Settlement Date 17-Jun-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 19-Oct-2021 21-Oct-2021 22-Oct-2021 07-Dec-2021 16-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>14-Dec-2021</p> <p>16-Dec-2021</p> <p>17-Dec-2021</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	Settlement Date 10-May-2021 17-May-2021 11-Jun-2021 14-Oct-2021 22-Oct-2021 25-Oct-2021 22-Nov-2021 08-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
Transfer date	Settlement Date 23-Nov-2021 29-Nov-2021 30-Nov-2021 01-Dec-2021 06-Dec-2021 08-Dec-2021 09-Dec-2021 10-Dec-2021 21-Dec-2021 22-Dec-2021 24-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021 04-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Nov-2021 22-Nov-2021 29-Nov-2021 06-Dec-2021 10-Dec-2021 14-Dec-2021 15-Dec-2021 22-Dec-2021 23-Dec-2021 25-Nov-2021 26-Nov-2021 29-Dec-2021</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Jan-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	04-Jan-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 07-Dec-2021 20-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.