# 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/ <b>ABN</b>	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		26/08/2022	
The previous notice was given to the company on		23/08/2022	
The previous notice was dated		19/08/2022	

#### 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	10,314,176	5.16%	12,429,559	6.21%

#### 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	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	2,007,079 (Ordinary)	2,007,079 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	59 (Ordinary)	59 (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	3,901 (Ordinary)	3,901 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	112,264 (Ordinary)	112,264 (Ordinary)

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:	:
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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	4,946,187 (Ordinary)	4,946,187 (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	3,289,444 (Ordinary)	3,289,444 (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	25,582 (Ordinary)	25,582 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,485 (Ordinary)	1,485 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,925,000 (Ordinary)	1,925,000 (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	308,264 (Ordinary)	308,264 (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	1,933,461 (Ordinary)	1,933,461 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	136 (Ordinary)	136 (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 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
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England

# Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	1) leater	date	30/08/2022

### 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.

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
ance at start of relevant period		E au dha	Damasa	10,314,176		
22-Aug-22 22-Aug-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	13,000 6,373	- 4	
22-Aug-22 22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47)	- 4	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	17.30	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,765	17.24	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	17.26	3,05
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	17.24	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,421)	17.24	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	17.24	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	17.24	
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	17.24	
23-Aug-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	- 5	
23-Aug-22 23-Aug-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	5,000 2,395		
23-Aug-22 23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,510		
23-Aug-22 23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,490		
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	16.93	
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	16.93	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,512)	16.94	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	16.93	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	16.96	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	16.98	\$ 8,8
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,479	16.93	5 160,4
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	17.24	\$8
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	17.24	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	17.24	5 1
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	17.24	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.07	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	16.93	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	49	16.93	
23-Aug-22 23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,077 900	16.93 s 16.94 s	
23-Aug-22 23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	16.94	
23-Aug-22 23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.93	
23-Aug-22 23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	16.93	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.93	
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	17.24	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,835)	- 9	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	464	- 4	
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	- 5	5
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	16.97	\$ 1,5
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,464	17.34	\$ 129,4
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	16.93	
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	16.93	
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	16.93	
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,848	17.34	
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	17.34	
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56 6,460	17.34	
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	6,542	17.18	
24-Aug-22 24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	4,452	17.12	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	887,197	- 9	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421,714		
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	591,089	- 4	
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	- 4	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	17.04	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	16.55	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	16.55	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,394)	17.31	145,3
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	17.34	5
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.34	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	16.52	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	16.56	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	16.56	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	16.56	
25-Aug-22 25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1)	16.55 s 16.55 s	
25-Aug-22 25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,433	16.55	
25-Aug-22 25-Aug-22	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity	Sell	(6,460)	17.34	
25-Aug-22 25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	16.55	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	16.55	5 4
25-Aug-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(313)	16.55	
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	16.55	5,1
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,901)	- \$	
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	- \$	5
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(672)	- 5	
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,887	- 4	
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,887	- 4	
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,373)		
26-Aug-22 26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000		
26-Aug-22 26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(250)	16.92 s 16.94 s	
26-Aug-22 26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1)	16.94 s 16.94 s	
26-Aug-22 26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,227	16.94 5	
26-Aug-22 26-Aug-22	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity	Sell	(29,227)	17.07	498,9
26-Aug-22 26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,227) (29,143)	17.07	498,5
26-Aug-22 26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,143	17.07	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	17.07	
26-Aug-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	91	17.07	
26-Aug-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	25,149	16.93	
26-Aug-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	69,727	16.94	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	16.94	
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,396)	16.55	
26-Aug-22 26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	16.95 s 16.95 s	26,8 20,8

shareholding notice fil	
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bank Of Nova Scotia ( "Borrower")
Transfer date	Settlement Date 11-May-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.

<b></b>	filed with ASX.
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	26-Aug-2022
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
agreement	
Transfer date	Settlement Date         01-Feb-2022         04-Feb-2022         07-Mar-2022         10-Mar-2022         11-Mar-2022         16-Mar-2022         22-Apr-2022         27-Apr-2022         28-Apr-2022         06-May-2022         31-May-2022         21-Jun-2022         22-Jun-2022         13-Jul-2022
Holder of voting	20-Jul-2022 08-Aug-2022 Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
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
Statement	the agreement will be given to that company or ASIC.

If yes, detail       borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot 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?       None         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation, the standard 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 ret 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	snarenolding notice	Thed with ASA.
ISIN:       AU00000FLT9         Date of change of relevant interests:       26-Aug-2022         Schedule       Protests:         Parties to agreement       Slobal Master Securities Lending Agreement ("GMSLA")         Parties to agreement       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)         Transfer date       12-Apr-2022         12-Apr-2022       22-Apr-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot 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       Borrower has right to recall all or any equivalent securities at any time in accordance with the clearly repainsation through which the relevant borrower excingialy delivered (and where there is difference b	Date:	30-Aug-2022
Date of change of relevant interests:       26-Aug-2022         Schedule       26-Aug-2022         Schedule       20-Aug-2022         Parties to agreement       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       20-Aug-2022         Holder of voting rights       Settlement Date         Transfer date       12-Apr-2022         Holder of voting rights       Borrower         Are there any estriction on Yes       Yes         voting rights       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 borrower of its instructions of the lender, provided that the lender uses its best endeavors to notify borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot are exercisable on 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 has right to return all and any equivalent securities early at any time in accordance with the inder's instructions.         Does the lender have the right to 'res         return early?       Lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the cleari granisation through which the relevant borrower excinal	Company's name:	Flight Centre Travel Group Ltd
relevant interests:       20-Aug-2022         Schedule       DPMorgan Chase Securities Lending Agreement ("GMSLA")         Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower) agreement         Transfer date       12-Apr-2022         22-Apr-2022       22-Apr-2022         Holder of voting rights       Borrower         Are there any restriction on Yes       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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of th standard form GMSLA.         Scheduled return date (if any)       None         Does the borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the inder       Borrower has right to return all and any equivalent securities at any time in accordance with the ender's instructions.         Does the inder       Lender has right to recall all or any equivalent securities at any time in the candard or in the class on the exchange or in the class on the exchange or in the class on the exchange or in the class in through which the relevant borrower excinginally delivered (and where there is difference between the settlement time for such aquivalent securities were originally delivered (and where there is difference betwe	ISIN:	AU000000FLT9
Type of agreement       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)         Transfer date       12-Apr-2022         Ploder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         If yes, detail       Drower of its instructions of the lender, provided that the lender uses its best endeavors to notify borrower of its instructions of the lender, provided that the lender uses its best endeavors to notify borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of th standard form GMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to recall early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Yes         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for sube and purchases on the relevante (and where there is pranisation through which the relevant borrower securities were originally delivered (and where there is difference between the settlement time for sube and purchases on the relevant exchange or clear	-	26-Aug-2022
Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)         Transfer date       12-Apr-2022 22-Apr-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of th standard form GMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to recall early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities were originally delivered (and where there it difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales a	Schedule	
Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)         Transfer date       12-Apr-2022 22-Apr-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of th standard form GMSLA.         Scheduled return date (if any)       None         Does the borrower have the right to recall early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities were originally delivered (and where there it difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales a	Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
agreement       Settlement Date         Transfer date       12-Apr-2022         22-Apr-2022       22-Apr-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower of 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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot 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 all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender has right to recall all or any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender has right to recall all or any equivalent securities on the exchange or in the clearly organisation through which the relevant borrowed securities on the exchange or learning organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation, the standard 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 ret 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		
Transfer date       12-Apr-2022         22-Apr-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         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 orrower of its instructions in writing no later than 7 business days prior to the date upon which such vot are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of th standard form GMSLA.         Schedulde return date (if any)       None         Does the borrower have the right to recurn early?       None         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower has right to return all and any equivalent securities at any time in accordance with the ender'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 not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities were originally delivered (and where there is difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation,	agreement	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
rights       Borrower         Are there any restriction on version of the set	Transfer date	12-Apr-2022
restriction on voting rights 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 borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot 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) Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions. Does the lender have the right to recall early? If yes, detail If yes, detail Under the sight to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clear organisation, through which the relevant borrowed securities were originally delivered (and where there is difference between the settlement time shall be the shorter of the two times). The borrower must ret the securities not later than the expiry of such notice in accordance with the lender's instructions. Will the securities be returned on settlement? No exceptions No exceptions	rights	Borrower
accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify borrower of its instructions in writing no later than 7 business days prior to the date upon which such vot 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 all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard 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 ret 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       Yes	restriction on	Yes
date (if any)       None         Does the borrower       Yes         have the right to return early?       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender       Borrower has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clear or ganisation through which the relevant borrowed securities on the relevant exchange or in the clearing organisation, the standard 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 ret 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	If yes, detail	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
have the right to       Yes         return early?       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to       Yes         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 not less than the standard settlement time for such equivalent securities on the exchange or in the clearly organisation through which the relevant borrowed securities were originally delivered (and where there is 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 ret 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		None
If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.         Does the lender have the right to recall early?       Yes         Lender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearly organisation through which the relevant borrowed securities were originally delivered (and where there is 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 ret 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	have the right to	Yes
have the right to recall early?YesIf yes, detailLender has right to recall all or any equivalent securities at any time by giving notice on any business day not less than the standard settlement time for such equivalent securities on the exchange or in the clearin organisation through which the relevant borrowed securities were originally delivered (and where there is 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 ret the securities not later than the expiry of such notice in accordance with the lender's instructions.Will the securities be returned on settlement?YesIf yes, detail any exceptionsNo exceptions	If yes, detail	- , , , ,
If yes, detail       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 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 reter 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	have the right to	Yes
be returned on Yes settlement? If yes, detail any exceptions No exceptions	If yes, detail	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
exceptions	be returned on	Yes
If requested by the company to when the prescribed form must be given or if requested by ACIC a con		No exceptions
Statement in requested by the company to whom the prescribed form must be given, or in requested by ASIC, a cop the agreement will be given to that company or ASIC.	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.

Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	26-Aug-2022
relevant interests:	20-A09-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
agreement	
Transfer date	Settlement Date 07-Jul-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
	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.

shareholding notice	
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	F
relevant	26-Aug-2022
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
Transfer date	19-Aug-2022
	23-Aug-2022
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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.
Cabadulad vatuum	standard form AMSLA.
Scheduled return	None
date (if any) Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	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	Yes
settlement?	
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
Statement	the agreement will be given to that company or ASIC.
L	

Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	26-Aug-2022
relevant interests:	20-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
agreement	
	Settlement Date
Transfer date	25-Aug-2022
	29-Aug-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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
ii yes, uetali	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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender	
have the right to	Yes
recall early?	
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	Yes
settlement?	
If yes, detail any	No exceptions
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.

shareholding notice	
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited
agreement	(Borrower)
	Settlement Date
Transfer date	23-Aug-2022
	26-Aug-2022
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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	Nana
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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	Yes
recall early?	
	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	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	No exceptions
	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.

shareholding notice	
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	DC Aug 2022
relevant interests:	26-Aug-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)
-	Settlement Date
	10-May-2021
	17-May-2021
	11-Jun-2021
	22-Nov-2021
	08-Dec-2021
	27-Jan-2022
Transfer date	03-Feb-2022
	07-Feb-2022
	08-Feb-2022
	30-May-2022
	14-Jun-2022
	21-Jun-2022 22-Jun-2022
	22-Jun-2022 13-Jul-2022
Holder of voting	15-JUI-2022
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to return early?	Yes
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	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	
	Yes
settlement?	
If yes, detail any	No exceptions
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.

	filed with ASX.
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	Settlement Date 10-Dec-2021 14-Dec-2021 22-Dec-2021 31-Jan-2022 01-Mar-2022 17-Aug-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 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 ender'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.

Company's name:       Flight Centre Travel Group Ltd         ISIN:       AU000000FLT9         Date of change of cleaven interests:       Schedule         Schedule       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         gereement       Settlement Date         25-Jul-2022       29-Aug-2022         Transfer date       05-Aug-2022         29-Aug-2022       30-Aug-2022         30-Aug-2022       30-Aug-2022         30-Aug-2022       30-Aug-2022         40-Are there any restriction on yres       The borrower and the instructions of the lender, provided that the lender uses its best endeavors to ontify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.         Scheduled return dwine work       Yes         Tif yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender have the right to recall all or any equivalent securities on the exchange or in the clearing or the clearing or in the clearing or the clearing or in such equivalent securities on the reckhange or in the clearing or indites than the standard settlement time for such equiva	shareholding notice	
ISIN:       AU000000FLT9         Date of change of relevant interests:       26-Aug-2022         Schedule       Type of agreement         Parties to agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date 25-Jul-2022       25-Jul-2022         Transfer date       D5-Aug-2022         30-Aug-2022       30-Aug-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       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 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) Does the borrower have the right to return early?       Fes         If yes, detail       Borrower has right to recult all or any equivalent securities early at any time in accordance with the lende instructions.         Does the borrower have the right to recall early?       Yes         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 prganisation, the standard settlement time for such equivalent securities on the reckange or in th	Date:	30-Aug-2022
Date of change of relevant interests:       26-Aug-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)         Settlement Date       25-Jul-2022         Transfer date       D5-Aug-2022         29-Aug-2022       30-Aug-2022         30-Aug-2022       Borrower         Are there any restriction on yes       Yes         voting rights       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 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 has right to return all and any equivalent securities early at any time in accordance with the lender use with the lender use are the right to return all and any equivalent securities at any time in accordance with the lender have the right to recall early?         If yes, detail       Borrower has right to return all and any equivalent securities at any time in accordance with the lender use is the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the exchange	Company's name:	Flight Centre Travel Group Ltd
relevant interests: <sup>26-AUG-2022</sup> Schedule Type of agreement Australian Master Securities Lending Agreement ("AMSLA") PArties to agreement Settlement Date 25-Jul-2022 Transfer date D5-Aug-2022 29-Aug-2022 30-Aug-2022 Holder of voting Borrower Are there any restriction on Yes voting rights 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 exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. Scheduled return Atte (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Does the bertower House the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or in the clearing organisation, the standard settlement time for such equ	ISIN:	AU000000FLT9
Schedule       Image: Constraint of the standard settlement time for such equivalent securities at any time in accordance with the lende nstructions.         Parties to agreement       Image: Construction of the standard settlement time for such equivalent securities and time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such 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, the standard settlement time for such equivalent securities at any time in accordance (and where there is a difference between the settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the exchange or clearing organisation, the standard settlement time for such 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 e	-	26-Aug-2022
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)         Settlement Date 25-Jul-2022       25-Aug-2022 30-Aug-2022         Year       Sorrower         Holder of voting rights       Borrower         Are there any restriction on voting rights       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 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?       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         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 borrower deserving were orginally delivered (and where there is a difference between the settlement time for such equivalent securities on the exchange or clearing organisation, the standard settlement time for such equivalent securities on the exchange or clearin		
Parties to agreement       PMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date 25-Jul-2022       25-Jul-2022         25-Jul-2022       30-Aug-2022         30-Aug-2022       30-Aug-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       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 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?       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender nave the right to recall early?         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 on the relevant exchange or not the clearing organisation, the standard settlement time for such equivalent securities on the relevant change or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or not be clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or dearing		Australian Master Convition Londing Asymptote (NAMCLA/)
agreement       IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)         Settlement Date 25-Jul-2022       29-Aug-2022         D5-Aug-2022       29-Aug-2022         30-Aug-2022       30-Aug-2022         30-Aug-2022       30-Aug-2022         are there any restriction on voting rights       Borrower         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 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 have the right to recall early?         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 on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exorome or must return organisation, the standard settlement time for sales and purchases on the relevant exor must return		Australian Master Securities Lending Agreement ( AMSLA )
25-Jul-2022         25-Jul-2022         29-Aug-2022         29-Aug-2022         29-Aug-2022         Holder of voting rights         Are there any restriction on voting rights         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 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 lende instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower 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 such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return <th></th> <th>JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)</th>		JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date       05-Aug-2022         29-Aug-2022       30-Aug-2022         30-Aug-2022       30-Aug-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       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 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?       Borrower has right to return all and any equivalent securities early at any time in accordance with the lende instructions.         Does the lender have the right to recall early?       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 such aquivalent securities on the relevant exchange or clearing organisation, the standard settlement time for all be the shorter of the two times). The borrower must return		
29-Aug-2022         30-Aug-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       Festor         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 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 lende instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower 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		
30-Aug-2022         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         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 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?       Pres         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender instructions.         Does the lender have the right to recall early?       Yes         If yes, detail       Borrower 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 on the relevant exchange or clearing organisation, the standard 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	Transfer date	
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rights       Borrower         Are there any restriction on voting rights       Yes         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 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 all and any equivalent securities early at any time in accordance with the lende instructions.         Does the lender have the 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, the standard 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		30-Aug-2022
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voting rights       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 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 has right to return all and any equivalent securities early at any time in accordance with the lender nstructions.         Does the lender have the 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	-	
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date (if any)       None         Does the borrower       Yes         have the right to       Yes         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lende instructions.         Does the lender       have the right to recall early?         If yes, detail       Yes         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		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
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return early?         If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lender 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	Does the borrower	
If yes, detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the lende 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	have the right to	Yes
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have the right to       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	If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
If yes, detail 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	have the right to	Yes
the securities not later than the expiry of such notice in accordance with the lender's instructions.		organisation through which the relevant borrowed securities were originally delivered (and where there is a
Will the securities be returned on Yes settlement?	be returned on settlement?	Yes
If yes, detail any No exceptions		No exceptions
exceptions	exceptions	
<b>Statement</b> 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.	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.

30-Aug-2022
Flight Centre Travel Group Ltd
AU000000FLT9
26-Aug-2022
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Settlement Date 19-Oct-2021 21-Oct-2021 22-Oct-2021 07-Dec-2021 16-Dec-2021
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Yes
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.
Yes
No exceptions
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.

shareholding notice	
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
	23-Nov-2021
	29-Nov-2021
	21-Dec-2021
	22-Dec-2021
	29-Dec-2021
	14-Feb-2022
Transfer date	02-Mar-2022
	03-Mar-2022 09-Mar-2022
	16-Mar-2022
	18-Mar-2022
	14-Apr-2022
	13-May-2022
	23-May-2022
	25-Aug-2022
Holder of voting	Berrower
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	Devenues has visht to vatuus all and any southalant southitiss south at any times in accordance with the
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	Yes
recall early?	
	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
If yes, detail	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	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
-	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	26-Aug-2022
relevant interests:	
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 National Financial Services LLC - As Agent (herein referred to as " <b>JPMS</b> "). " 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.
	Settlement Date:           22-Apr-2022           06-May-2022           26-Jul-2022
Holder of Voting	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
	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.
early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
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.

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	<u>Settlement date</u> 19-Jul-2022 25-Mar-2022
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

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date:</u> 20-Jan-2022 24-Jan-2022
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	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.
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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent)
agreement	("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date:           06-Jan-2022           15-Mar-2022           11-Aug-2022
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.

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date:           17-Jan-2022         31-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 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)(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. 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.
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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
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: 10-Aug-2022
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

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date: 02-Feb-2022
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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.

	led with ASX.
Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date: 25-Mar-2022
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	
	Yes
return early?	
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.

Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date:           19-Jan-2022           18-Mar-2022           25-Mar-2022           29-Jun-2022           19-Jul-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 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.

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
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:         06-Jan-2022         17-Jan-2022         07-Feb-2022         10-Feb-2022         18-Mar-2022         01-Apr-2022         26-Apr-2022         25-Jul-2022
Holder of voting	Devenuer
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
	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.

Date: 30-Aug-2022 Flight Centre Travel Group Ltd Company's name: ISIN: AU000000FLT9 Date of change of 26-Aug-2022 relevant interests: Schedule Australian Master Securities Lending Agreement ("AMSLA") Type of agreement Parties to UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower') agreement Settlement Date: Transfer date 25-Oct-2021 05-Nov-2021 Holder of voting Borrower rights Are there any restriction on voting Yes rights 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 If yes, detail 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 None date (if any) Does the borrower have the right to Yes return early? Borrower has right to return all and any equivalent securities early at any time in accordance with the If yes, detail lender's instructions. Does the lender have the right to Yes recall early? Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as If yes, detail 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 Yes settlement? If yes, detail any No exceptions exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement the agreement will be given to that company or ASIC.

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Date:	30-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	26-Aug-2022
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:           07-Dec-2021           06-Jan-2022           08-Feb-2022           11-Feb-2022
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.