Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	FLIGHT CENTRE TRAVEL GROUP LIMITED		
ACN/ARSN/ ABN	25 003 377 188		
1. Details of substantial holde	rr (1)		
Name	JPMorgan Chase & Co. and its affiliates		
ACN/ARSN (if applicable)	NA		
There was a change in the inter	rests of the 24/10/2022		

2. Previous and present voting power

The previous notice was dated

The previous notice was given to the company on

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:

07/10/2022

05/10/2022

Class of securities (4)	Previous notice F		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	14,740,384	7.37%	12,477,626	6.24%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	2,479,181 (Ordinary)	2,479,181 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	792 (Ordinary)	792 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,485 (Ordinary)	1,485 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	217,215 (Ordinary)	217,215 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,485 (Ordinary)	1,485 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	4,319,628 (Ordinary)	4,319,628 (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	3,220,335 (Ordinary)	3,220,335 (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	19,729 (Ordinary)	19,729 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1 (Ordinary)	1 (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	1,334,584 (Ordinary)	1,334,584 (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	1,656,728 (Ordinary)	1,656,728 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,485 (Ordinary)	1,485 (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.	
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN PRIME INC.	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 PRIME INC.	383 Madison Avenue, New York, New York, NY, 10179, 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	Media	date	26/10/2022	

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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 14,740,384	Price (AUD)	Consideration
6-Oct-22 6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30 2,822	15.30 15.11	
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	15.03	\$ 53,508.89
6-Oct-22 6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(849) 2,492	15.03 15.13	
6-Oct-22 6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,550) (3,656)	15.05	\$ 38,377.50 \$ 54,364.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,310	14.87	\$ 391,229.70
6-Oct-22 6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	227 (153)	14.87 14.87	
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,136)	-	\$ -
6-Oct-22 6-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(7,887) (327,561)		\$ - \$ -
6-Oct-22 6-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(89,042) (14,684)		\$ - \$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,405)	-	\$ -
6-Oct-22 6-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(808,861) (162,741)		\$ - \$ -
6-Oct-22 6-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,281) (519,712)		\$ - \$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(847)	-	\$ -
7-Oct-22 7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14,192) 1,250		\$ 212,028.48 \$ 18,620.00
7-Oct-22 7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(11,992) 1,132	14.94 15.00	\$ 179,133.02 \$ 16,978.87
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	14.97	\$ 1,347.30
7-Oct-22 7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,242)		\$ 18,525.49 \$ 1,275.72
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.94	\$ 224.10
7-Oct-22 7-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	900 9,285		\$ - \$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,929		\$ - \$ -
7-Oct-22 7-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	28,071 (13,579)		\$ - \$ -
7-Oct-22 7-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(146,000) 23,850		\$ - \$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,770	-	\$ -
7-Oct-22 7-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	67,314 1,870		\$ - \$ -
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.94	\$ 164.34
10-Oct-22 10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5) 40	14.67	\$ 73.70 \$ 586.81
10-Oct-22 10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	500 1,122	14.77 14.71	\$ 7,382.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	14.56	\$ 15,200.68
10-Oct-22 10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,005) (2,500)		\$ 58,701.57 \$ 36,365.00
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$ -
10-Oct-22 10-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,437) (24,583)		\$ - \$ -
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,750)	-	\$ -
10-Oct-22 10-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	11,601 12,078		\$ - \$ -
10-Oct-22 10-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,710 1,471		\$ - \$ -
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,529	-	\$ -
11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11 (24)		\$ 162.14 \$ 352.32
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	14.80	\$ 3,093.20
11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,500) (2,200)	14.71 14.72	
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	14.73	\$ 1,237.60
11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,365 681	14.81	
11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,934) (49)	14.74 14.68	\$ 146,424.11 \$ 719.22
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.80	\$ 370.00
11-Oct-22 11-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(203)		\$ - \$ -
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,651	-	\$ -
11-Oct-22 11-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(10,250) (32,872)	-	\$ - \$ -
12-Oct-22 12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,861 1,127	14.89 14.87	\$ 72,384.83 \$ 16,762.97
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	14.91	\$ 26,796.50
12-Oct-22 12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,850)		\$ 72,325.30 \$ 340.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	14.88	\$ 863.04
12-Oct-22 12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	145,807 28	14.88 14.88	\$ 2,169,608.16 \$ 416.64
12-Oct-22 12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	13 (17,492)	14.88	\$ 193.44 \$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,488)	-	\$ -
12-Oct-22 12-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(6,962) 174,000		\$ - \$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,673	-	\$ -
12-Oct-22 13-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	1,966 54		\$ - \$ 794.88
13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	13,220 21	14.88 14.88	\$ 196,713.60
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(73)	14.72	\$ 1,074.56
13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,440) (2,323)	14.72 15.33	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	15.40	\$ 35,772.92
13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,100 5,000	15.43 15.32	\$ 140,376.00 \$ 76,606.07
13-Oct-22 13-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(5,651) 58,000	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000		\$ - \$ -
13-Oct-22 13-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	8,454 5,000		\$ - \$ -
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	15.11	\$ 1,888.75
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	491 15	14.97 14.72	
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(181)	15.11 15.11	\$ 2,734.91
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(37) 19,764	15.08	\$ 298,001.55
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(16,821) (949)		\$ 251,929.85
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	15.05	\$ 90,300.00
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(117) 1,697	15.09 15.11	\$ 1,765.92
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	\$ -
14-Oct-22 14-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(29,000) (65,357)		\$ - \$ -
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,799)	-	\$ -
14-Oct-22 14-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(314)		\$ - \$ -
14-Oct-22 14-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(45,764)		\$ - \$ -
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(78,641) 15	15.11	\$ 226.65
17-Oct-22 17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Faulty	Sell Sell	(313)	14.60 14.92	\$ 4,569.80 \$ 11,160.16

TRADES FOR RELEVANT PERIOD 17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	14.63 \$	Appendix 2,018.62
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	14.60 \$	1,927.20
17-Oct-22 17-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(30,000) 24,300	- \$ - \$	-
17-Oct-22 17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,244	- \$	-
17-Oct-22 17-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	104,756 7,205	- \$ - \$	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	- \$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	- \$	-
17-Oct-22 17-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(12,043) 122,000	- \$ - \$	
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	15.24 \$	975.36
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	14.60 \$	146.00
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	39 6,406	14.60 \$ 15.24 \$	569.40 97,627.44
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,589)	15.24 \$	39,456.36
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,224	14.99 \$	123,300.71
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(2,203) 7,530	15.21 \$ 14.95 \$	33,513.73 112,610.49
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	14.93 \$	3,688.84
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,656	15.11 \$	463,357.16
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	15.01 \$ 15.14 \$	22,515.00
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,884 13,155	15.14 \$ 14.60 \$	58,802.58 192,063.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.24 \$	198.12
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,300)	- \$	-
18-Oct-22 18-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(100,000) 1,687	- \$ - \$	<u> </u>
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,195)	- \$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Powery Poture	47,745	- \$	-
18-Oct-22 18-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(37,237) 798	- \$ - \$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,340)	- \$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,219	- \$	-
18-Oct-22 18-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(14,378) 463	- \$ - \$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,640)	- \$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,410)	- \$	-
18-Oct-22 19-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	157,751 (907)	- \$ 15.24 \$	13,822.68
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.24 \$	137.16
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.21 \$	425.88
19-Oct-22 19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,223 610	15.24 \$ 15.24 \$	201,518.52 9,296.40
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,838	15.29 \$	364,586.72
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	15.33 \$	1,824.14
19-Oct-22 19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(1,800) 7,163	15.23 \$ 15.28 \$	27,414.68 109,480.48
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	15.25 \$	3,780.78
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,704	- \$	-
19-Oct-22 19-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,357)	- \$ - \$	-
19-Oct-22 19-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	264 (770)	- \$	
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770	- \$	-
20-Oct-22 20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17 (1,148)	15.24 \$ 15.34 \$	259.08 17,610.32
20-Oct-22 20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	12	15.34 \$	184.08
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,123	15.21 \$	47,514.82
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	15.07 \$	4,987.10
20-Oct-22 20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,230 (466)	15.29 \$ 15.21 \$	34,095.73 7,085.68
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	15.08 \$	22,627.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	15.34 \$	1,211.86
20-Oct-22 20-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	6,947 (3,550)	- \$ - \$	
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	- \$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,255)	- \$	-
21-Oct-22 21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	17 178	15.34 \$ 15.36 \$	260.78 2,734.08
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	15.36 \$	4,055.04
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	15.36 \$	1,827.84
21-Oct-22 21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,997 (1,220)	15.36 \$ 15.40 \$	30,673.92 18,784.56
21-Oct-22 21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,289)	15.40 \$	81,448.38
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	15.37 \$	25,469.22
21-Oct-22 21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,951) 991	15.43 \$ 15.46 \$	45,535.52 15,316.31
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,947)	- \$	15,510.51
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	- \$	-
21-Oct-22 21-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(12,400) 901	- \$ - \$	-
21-Oct-22 21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	599	- \$	
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	- \$	-
21-Oct-22 24-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN PRIME INC.	Equity Equity	Borrow Return On-Lend	(122,000) 1,485	- \$ - \$	-
24-0ct-22 24-0ct-22	J.P. MORGAN PRIME INC. J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,485)	- \$	
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	15.36 \$	1,059.84
24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(9,624)	15.21 \$ 15.35 \$	106.47 147,753.36
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,915)	15.37 \$	413,557.21
24-0ct-22 24-0ct-22		Equity	Sell	(470)	15.63 \$	7,346.10
24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,580	15.26 \$	24,115.00
24-Oct-22 24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Dorrow			-
24-Oct-22 24-Oct-22		Equity Equity Equity Equity	Borrow Borrow Return	11,949 (11,949)	- \$	-
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	(11,949) (42,495)	- \$ - \$	-
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(11,949) (42,495) (20,605)	- \$ - \$ - \$	
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity Equity Equity	Borrow Return Borrow Return Borrow Return Borrow Return	(11,949) (42,495) (20,605) (36,900)	- \$ - \$ - \$ - \$	
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return Borrow Return	(11,949) (42,495) (20,605) (36,900) (5,655) (215,000)	- \$ - \$ - \$ - \$:
24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,949) (42,495) (20,605) (36,900) (55,555) (215,000) (41,407)	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$:
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,949) (42,495) (20,605) (36,900) (5,655) (215,000) (41,407) (12,209)	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - - -
24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22 24-0t-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,949) (42,495) (20,605) (36,900) (55,555) (215,000) (41,407)	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - -
24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22 24-0c-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N. A.	Equity	Borrow Return	(11,949) (42,495) (20,605) (36,900) (5,655) (215,000) (41,407) (12,209) (25,642) (91,107) 2,460	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - - - - -
24-0c-22 24-0c-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,949) (42,495) (20,605) (36,900) (5,655) (215,000) (41,407) (12,209) (25,642) (91,107) 2,460 (27,407)	- \$ \$ - \$ \$	- - - - - - -
24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22 24-00:22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N. A.	Equity	Borrow Return	(11,949) (42,495) (20,605) (36,900) (5,655) (215,000) (41,407) (12,209) (25,642) (91,107) 2,460	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	

Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
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 "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date: 22-Apr-2022 06-May-2022 26-Jul-2022
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-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> 25-Mar-2022 19-Jul-2022
	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

	uning notice fried with ASA.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")
Transfer date	Settlement Date: 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.

	ung notice med with ASA.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-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
agreement	as agent) ("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.

	g notice filed with ASA.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	Outron of Contribution I and a land and a Management (IIOCI AII)
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.

	ing notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-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

Substantial Sharenoia	ing notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc
agreement	("borrower") Settlement Date:
Transfer 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.

Substantial Silar Cilo	dding notice med with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent
agreement	("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 have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	ang notice filed with ASA.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
agreement	,
Transfer date	Settlement date 19-Jan-2022 18-Mar-2022 25-Mar-2022 29-Jun-2022 19-Jul-2022 07-Sep-2022 04-Oct-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.

Substantial Silai Ciloi	ang notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-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")
y	Settlement Date:
Transfer 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 rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

	ing notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date:
i i alisiei uate	12-Oct-2022
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	None
date (if any) Does the borrower	INOTIE
	Yes
Does the borrower have the right to	
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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Darties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia
Parties to agreement	Limited ("borrower")
	Settlement Date:
	07-Dec-2021
Transfer date	06-Jan-2022
	08-Feb-2022
	11-Feb-2022
Holder of voting rights	Borrower
Are there any restriction	Voc
on voting rights	TES .
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	Yes
the right to recall early?	Landau haa stakkka saaallallan assa asstadaut.
	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	Yes
returned on 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 the agreement will be given to that company or ASIC.

	and notice med with ADA.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	24-Oct-2022
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC
agreement	(Borrower)
ugreement	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
Transfer date	06-May-2022
	31-May-2022
	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	20-Jul-2022
	08-Aug-2022
	05-Aug-2022 05-Sep-2022
	· ·
	13-Sep-2022
	29-Sep-2022
	11-Oct-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
If yes, detail	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	None
date (if any)	None
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
If yes, detail	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
i ecali 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 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.

Substantial Sharenola	ing notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc.
agreement	("Borrower")
Transfer date	Settlement date 21-Oct-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 as per the rights of the borrower as stated in the MSLA.
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.

Substantial Sharence	nuing notice med with ASA.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	24-Oct-2022
relevant interests:	24-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited
agreement	(Borrower)
	Settlement Date
	12-Apr-2022
Transfer date	22-Apr-2022
	27-Sep-2022
	10-Oct-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 accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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	Nana
date (if any)	None
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 a	
If yes, detail	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
If yes, detail	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	
L	Yes
be returned on	
be returned on settlement?	
settlement?	No exceptions
settlement? If yes, detail any exceptions	
settlement? If yes, detail any	No exceptions

	nully notice med with ASA.
= 0.001	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-2022
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)
Transfer date	Settlement Date 18-Oct-2022
Holder of voting rights	Borrower Source
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	None
date (if any)	ivone
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?	
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 exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by
Statement	ASIC, a copy of the agreement will be given to that company or ASIC.

	nuing notice med with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	24-Oct-2022
relevant interests:	24-001-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch
agreement	International(Borrower)
	Settlement Date
	10-May-2021
	17-May-2021
	11-Jun-2021
	22-Nov-2021
	08-Dec-2021
	27-Jan-2022
	03-Feb-2022
	07-Feb-2022
	08-Feb-2022
	30-May-2022
Transfer date	14-Jun-2022
	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	19-Sep-2022
	27-Sep-2022
	29-Sep-2022
	06-Oct-2022
	12-Oct-2022
	14-Oct-2022
	21-Oct-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 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	
	Yes
return early?	
If ves. 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
If yes, detail	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
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.

	lding notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU00000FLT9
Date of change of	24 0+ 2022
relevant interests:	24-Oct-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)
agreement	Limited(Borrower)
Tuanafau data	Settlement Date
Transfer date	26-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 accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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	None
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
ii yes, detaii	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
If yes, detail	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
Statement	ASIC, a copy of the agreement will be given to that company or ASIC.

Substantial shareno	liding notice filed with ASX.
Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	24-Oct-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
agreement	Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 31-Jan-2022 10-Oct-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 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 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:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	24-Oct-2022
relevant interests:	2 1 000 2022
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
agreement	
	Settlement Date
Transfer date	21-Oct-2021
	20-Sep-2022
	14-Oct-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 accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	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	None
	1
date (if any)	
Does the borrower	
Does the borrower have the right to	Yes
Does the borrower	Yes
Does the borrower have the right to return early? If yes, detail	
Does the borrower have the right to return early? If yes, detail Does the lender	Yes Borrower has right to return all and any equivalent securities early at any time in accordance
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Yes Borrower has right to return all and any equivalent securities early at any time in accordance
Does the borrower have the right to return early? If yes, detail Does the lender	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Possible Provided to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Porrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Porrower has right to return all and any equivalent securities early at any time in accordance with the lender'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.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on	Porrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement?	Porrower has right to return all and any equivalent securities early at any time in accordance with the lender'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.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	Pes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement?	Provided to return all and any equivalent securities early at any time in accordance with the lender'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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	Pes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender'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

Date:	26-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	24-Oct-2022
relevant interests:	21 000 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.
agreement	International PLC (Borrower)
	Settlement Date
	02-Mar-2022
	03-Mar-2022
	09-Mar-2022
	16-Mar-2022
	13-May-2022
	27-Sep-2022
Transfer date	03-Oct-2022
	05-Oct-2022
	06-Oct-2022
	07-Oct-2022
	10-Oct-2022
	13-Oct-2022
	19-Oct-2022
	24-Oct-2022
Holder of voting	Borrower
rights	
Are there any	Voc.
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
If yes, detail	best endeavors to notify the borrower of its instructions in writing no later than 7 business
ir yes, detail	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.
Schoduled return	-
date (if any)	None
Does the borrower	
	Yes
return early?	
-	Borrower has right to return all and any equivalent securities early at any time in accordance
If yes, detail	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
If yes, detail	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.
t	

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.