### Form 605

#### Corporations Act 2001 Section 671B

#### Notice of ceasing to be a substantial holder

To Company Name/Scheme	APA GROUP			
ACN/ARSN/ABN	091 344 704			
1. Details of substantial holder (	1)			
Name	JPMorgan Chase &	Co. and its affiliates		
ACN/ARSN (if applicable)	NA			
The holder ceased to be a substanti	al holder on	22/October/2024		
The previous notice was given to the	e company on	21/October/2024		

### 2. Changes in relevant interests

The previous notice was dated

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

17/October/2024

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	683,064 (Ordinary)	683,064 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	8,513 (Ordinary)	8,513 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	76,004 (Ordinary)	76,004 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	751 (Ordinary)	751 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	19,221 (Ordinary)	19,221 (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	5,000 (Ordinary)	5,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,263,405 (Ordinary)	2,263,405 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	J.P. Morgan Securities Australia Limited ceases to hold a relevant interest in the securities under the Block Trade Agreement between J.P. Morgan Securities Australia Limited and Unisuper Limited dated 17 October 2024 on settlement of transactions contemplated under that block trade agreement pursuant to section 608(8) of the Corporations Act 2001 (Cth)	See Appendix	69,000,000 (Ordinary)	69,000,000 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,750,000 (Ordinary)	1,750,000 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	725 (Ordinary)	725 (Ordinary)

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

#### 4. 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 AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
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
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
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

#### Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	Vasim pathan	Date	24/October/2024

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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 n 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction		Price (AUD)	Appendix Consideration
Balance at start of relevant period 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	<b>89,138,562</b> (82)	7.23 \$	592.86
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.16 \$	64.40
18-Oct-24		Equity	Sell	(940)	7.20 \$	6,763.30
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	7.21 \$	9,330.48
18-Oct-24		Equity	Sell	(179,296)	7.19 \$	1,289,140.03
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.16 \$	465.40
18-Oct-24		Equity	Sell	(8,796)	7.16 \$	62,979.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.16 \$	651.56
18-Oct-24		Equity	Sell	(3,635)	7.16 \$	26,026.60
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	7.16 \$	89,500.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,204)	7.16 \$	309,340.64
18-Oct-24		Equity	Sell	(214)	7.19 \$	1,537.59
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	7.18 \$	1,673.42
18-Oct-24		Equity	Sell	(1,000,000)	7.16 \$	7,160,000.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.64 \$	3,743.60
18-Oct-24		Equity	Sell	(822)	7.16 \$	5,885.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,039)	7.19 \$	1,007,076.46
18-Oct-24		Equity	Sell	(20,437)	7.16 \$	146,328.92
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,825)	7.16 \$	91,827.00
18-Oct-24		Equity	Sell	(174)	7.16 \$	1,245.84
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	7.16 \$	2,312.68
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	7.16 \$	15,315.24
18-Oct-24		Equity	Sell	(1,092)	7.16 \$	7,818.72
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,248)	7.18 \$	195,676.06
18-Oct-24		Equity	Sell	(1,966)	7.16 \$	14,076.56
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	7.16 \$	16,682.80
18-Oct-24		Equity	Buy	82	7.23 \$	592.86
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	90,000	7.19 \$ 7.16 \$	646,650.00 64.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,623	7.19 \$	902,883.66
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,355	7.19 \$	16,931.85
18-Oct-24		Equity	Buy	2,749,987	7.20 \$	19,787,525.96
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,590	7.16 \$	283,464.40
18-Oct-24		Equity	Buy	5,715	7.16 \$	40,919.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,416	7.20 \$	31,776.66
18-Oct-24		Equity	Buy	490	7.19 \$	3,523.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,181	7.20 \$	15,703.20
18-Oct-24	J.P. MORGAN MARKETS LTD J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	7.16 \$	7,160,000.00
18-Oct-24		Equity	Buy	359,242	7.23 \$	2,597,319.66
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,039	7.19 \$	1,007,076.46
18-Oct-24		Equity	Buy	6,237	7.16 \$	44,656.92
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	7.16 \$	7,940.44
18-Oct-24		Equity	Buy	4,858	7.16 \$	34,783.28
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,479	7.18 \$	218,809.23
18-Oct-24		Equity	Buy	757	7.16 \$	5,420.12
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545 9,546	7.16 \$ 7.16 \$	25,382.20 68,349.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,825	7.16 \$	91,827.00
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Borrow return	(8,629) (5,000)	- \$ - \$	-
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,594	7.26 \$	33,352.44
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,919	7.26 \$	28,451.94
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,997	- \$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13.339	- \$	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,162	- \$	-
18-Oct-24 21-Oct-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	694 (54)	7.16 \$	386.64
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.16 \$	393.80
21-Oct-24		Equity	Sell	(1,000)	7.19 \$	7,185.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	7.20 \$	4,406.00
21-Oct-24		Equity	Sell	(11,438)	7.20 \$	82,344.78
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399,878)	7.18 \$	2,871,488.33
21-Oct-24		Equity	Sell	(15,953)	7.17 \$	114,383.01
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,011)	7.17 \$	93,288.87
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,720) (3,900)	7.17 \$	26,672.40 27,963.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	7.19 \$	13,833.96
21-Oct-24		Equity	Sell	(31,912)	7.17 \$	228,809.04
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	7.17 \$	22,829.28
21-Oct-24		Equity	Sell	(19,169)	7.16 \$	137,250.04
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,788)	7.16 \$	284,882.08
21-Oct-24		Equity	Sell	(750,000)	7.17 \$	5,377,500.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.16 \$	386.64
21-Oct-24		Equity	Buy	1,125	7.18 \$	8,073.80
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,207	7.18 \$	747,871.86
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity	Buy	995,879	7.18 \$	7,148,473.24
21-Oct-24		Equity	Buy	9,380	7.17 \$	67,254.60
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,200	7.17 \$	1,148,634.00
21-Oct-24		Equity	Buy	15,953	7.17 \$	114,383.01
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,169	7.19 \$	137,749.97
21-Oct-24		Equity	Buy	43,215	7.19 \$	310,551.72
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	57,640	7.18 \$	413,836.01
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,498 2,748	7.17 \$	17,973.11 19,706.12
21-Oct-24	J.P. MORGAN MARKETS LTD J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	750,000	7.17 \$	5,377,500.00
21-Oct-24		Equity	Buy	95	7.17 \$	681.15
21-Oct-24 21-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	630 5,744	7.17 \$	4,517.10
21-Oct-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	- \$	-
22-Oct-24		Equity	Sell	(77)	7.17 \$	552.09
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(776) (736) (1,293)	7.13 \$	5,248.76 9,219.59
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(154,585)	7.15 \$	1,104,718.21
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	7.14 \$	1,134.47
22-Oct-24		Equity	Sell	(1,745)	7.13 \$	12,444.99
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	7.14 \$	2,271.12
22-Oct-24		Equity	Sell	(4,324)	7.15 \$	30,898.66
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	7.17 \$	19,703.16
22-Oct-24		Equity	Sell	(29,615)	7.10 \$	210,266.50
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(48,166)	7.10 \$ 7.10 \$ 7.10 \$	341,978.60
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(108) (109)	7.10 \$	766.80 773.90
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,814)	7.10 \$	27,079.40
22-Oct-24		Equity	Sell	(13,480)	7.10 \$	95,708.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,781)	7.10 \$	62,345.10
22-Oct-24		Equity	Sell	(4,839)	7.10 \$	34,356.90
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	On-Lend Return Buy	(19,221) 105	- \$ 7.17 \$	752.85
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77 44,583	7.17 \$	552.09
22-0ct-24 22-0ct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	55,417	7.09 \$	316,907.87 393,064.69
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,568	7.10 \$	160,257.62
22-Oct-24		Equity	Buy	3,144	7.10 \$	22,326.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,403	7.10 \$	492,761.30
22-Oct-24		Equity	Buy	2,704	7.16 \$	19,360.64
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,387	7.12 \$	387,439.17
22-Oct-24		Equity	Buy	1,878	7.15 \$	13,423.56
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	7.14 \$	428.40
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,309	7.10 \$	73,193.90
22-Oct-24		Equity	Buy	2,035	7.10 \$	14,448.50
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,787	7.10 \$	33,987.70

TRADES FOR RELEVANT PERIOD						Appendix
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	17,294	7.10	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,839	7.10	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,781	7.10	\$ 62,345.10
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,004	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,702)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,298)	-	\$ -
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	J.P. Morgan Securities Australia Limited ceases to hold a relevant interest in the securities under the Block Trade Agreement between J.P. Morgan Securities Australia Limited and Unisuper Limited dated 17 October 2024 on settlement of transactions contemplated under that block trade agreement pursuant to section 608(8) of the Corporations Act 2001 (Cth)	(69,000,000)	N/A	N/A
Balance at end of relevant period				23.530.675		

snareholding notice	
Date:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of	
relevant	22-Oct-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
	Settlement Date
	02-Oct-2024
	03-Oct-2024
	04-Oct-2024
Transfer date	07-Oct-2024
	15-Oct-2024
	16-Oct-2024
	17-Oct-2024
	22-Oct-2024
Holder of voting	
rights	Borrower
Are there any	
_	l.
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
ir yes, actair	
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Cala a deel a deel acateerina	Standard 10111 GMSLA.
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	icitici 3 ilisti dedolis.
	Acc-
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	
	Voc.
be returned on	Yes
settlement?	
If yes, detail any	
HI YES, UELAH AHY	No. or constitution
	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.

Tiled with ASX.
24-Oct-2024
APA GROUP
AU000000APA1
22-Oct-2024
22 Oct 2021
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
(Borrower)
Settlement Date 21-Oct-2024
Borrower
Yes
The howevery made wheles he was the heat and anyong to a many for the continuous distribute to the continuous distribute to the continuous distribute to the continuous distribute to the continuous distributed to the
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.
None
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 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.

filed with ASX.
24-Oct-2024
APA GROUP
AU00000APA1
22-Oct-2024
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Settlement Date 22-Oct-2024
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 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
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.

snareholding notice	filed with ASA.
Date:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU00000APA1
Date of change of	
relevant	22-Oct-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 30-Jul-2024 14-Aug-2024
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 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
	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.

snareholding notice	illed with ASA.
Date:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of	
relevant	22-Oct-2024
interests:	
Schedule	
	A. studios Martin Carmitica Landin Annancia (NAMCLA//)
	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) Settlement Date
	18-Sep-2024
Transfer date	24-Sep-2024
iransiei date	08-Oct-2024
	11-Oct-2024
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
3 3 3 a	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
ii yes, actaii	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	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	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.

	filed with ASA.	
Date:	24-Oct-2024	
Company's name:	APA GROUP	
ISIN:	AU00000APA1	
Date of change		
	22-Oct-2024	
	22-0ct-202 <del>4</del>	
interests:		
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)	
agreement	principali chase bank, N.A. (acting as agent) ( lender ) and mernii Eynch International(borrower)	
	Settlement Date 27-Dec-2023	
	20-Mar-2024	
	22-Mar-2024	
	26-Mar-2024	
	27-Mar-2024	
	04-Apr-2024	
	05-Apr-2024	
	11-Apr-2024	
	11-Api-2024 14-May-2024	
	15-May-2024	
	16-May-2024	
	17-May-2024	
	20-May-2024	
	24-May-2024	
	06-Jun-2024	
	25-Jun-2024	
	26-Jun-2024	
	28-Jun-2024	
	02-Jul-2024	
Trancfor data	09-Jul-2024	
	24-Jul-2024	
	25-Jul-2024	
	22-Aug-2024	
	11-Sep-2024	
	12-Sep-2024	
	13-Sep-2024	
	16-Sep-2024	
	18-Sep-2024	
	19-Sep-2024	
	20-Sep-2024	
	23-Sep-2024	
	24-Sep-2024	
	30-Sep-2024	
	09-Oct-2024	
	10-Oct-2024	
	14-Oct-2024	
	16-Oct-2024	
	17-Oct-2024	
	21-Oct-2024	
Holder of voting	Borrower	
rights	portonici .	
Are there any		
	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 the agreement will be given to that company or ASIC.

shareholding notice		
Date:	24-Oct-2024	
Company's name:	APA GROUP	
ISIN:	AU00000APA1	
Date of change of		
relevant	22-Oct-2024	
interests:		
Schedule		
	Clobal Master Cognition Londing Agreement ("CMCLA")	
	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC	
agreement	(Borrower) Settlement Date	
	17-Jul-2024	
	18-Jul-2024	
	22-Aug-2024	
	23-Aug-2024 23-Aug-2024	
	27-Aug-2024	
	03-Sep-2024	
	04-Sep-2024 05-Sep-2024	
	06-Sep-2024 09-Sep-2024	
Transfer date	10-Sep-2024	
	11-Sep-2024	
	12-Sep-2024	
	13-Sep-2024	
	16-Sep-2024	
	17-Sep-2024	
	19-Sep-2024	
	20-Sep-2024	
	01-Oct-2024	
	03-Oct-2024	
	14-Oct-2024	
Holder of voting	11.00.2021	
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)	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	
If yes, detail	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 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 Shareholding	
Date:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	22-Oct-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date 25-Sep-24
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting	
rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any 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
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	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
	Lender has right to recall all or any equivalent securities on any business day by giving
If yes, detail	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	Maria de la companya della companya della companya della companya de la companya della companya
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:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	22-Oct-2024
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 9-Oct-24
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
	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.

24-Oct-2024
APA GROUP
AU000000APA1
22-Oct-2024
Overseas Securities Lender's Agreement ("OSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
("borrower")
<u>Settlement Date</u> 10-Sep-24 13-Sep-24 9-Oct-24
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 4(B)(vi) of the standard form OSLA.
None
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.

	24.0 + 2024
Date:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of	22-Oct-2024
relevant interests:	
Schedule	Olahari Maratan Oranisti ari Irandian Amarana ant (IIOMOLAII)
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
agreement	agent ("lender")
Transfer date	Settlement Date
	10-Oct-24
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.

	Oct-2024
Company's name: APA	
	A GROUP
	000000APA1
relevant interests:	Oct-2024
Schedule	
Type of agreement Over	rseas Securities Lender's Agreement ("OSLA")
Parties to The	Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
<b>agreement</b> as a	gent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date 26-A  10-Se 11-Se 18-Se 3-Oct	Iement Date
Holder of voting rights	ower
Are there any restriction on voting Yes rights	
If yes, detail exer best days	borrower undertakes to use its best endeavours to arrange for the voting rights to be cised in accordance with the instructions of the lender, provided that the lender uses its endeavours to notify the borrower of its instructions in writing no later than 7 business prior to the date upon which such votes are exercisable or as otherwise agreed between parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	е
Does the borrower have the right to return early?	
IT VES DETAIL	ower has right to return all and any equivalent securities early at any time in accordance the lender's instructions.
Does the lender have the right to 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. 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:	24-Oct-2024
Company's name:	APA GROUP
ISIN:	AU000000APA1
Date of change of relevant interests:	22-Oct-2024
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	Settlement Date         18-Sep-2024         19-Sep-2024         20-Sep-2024         04-Oct-2024
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 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