

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LTD

ACN/ARSN/ABN 25 003 377 188

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 13/August/2026

The previous notice was given to the company on 25/June/2026

The previous notice was dated 23/June/2026

2. Changes in relevant interests

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:

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	857,695 (Ordinary)	857,695 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	1,544.12 (Ordinary)	1,544.12 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	4,569 (Ordinary)	4,569 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	See Appendix	40.05 (Ordinary)	40.05 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	See Appendix	184.94 (Ordinary)	184.94 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	140,234 (Ordinary)	140,234 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	40,622 (Ordinary)	40,622 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	365,474 (Ordinary)	365,474 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	100,886 (Ordinary)	100,886 (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	600,000 (Ordinary)	600,000 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,321 (Ordinary)	6,321 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	199.25 (Ordinary)	199.25 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	1,144 (Ordinary)	1,144 (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 INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, 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 INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

Vs. Pathan

Date

17/August/2026

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 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.
 - (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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				12,057,358.36			
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(33,219)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	11.68	\$	7,510.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	11.68	\$	7,510.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	11.68	\$	1,716.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,851	11.66	\$	103,202.66
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,034)	11.66	\$	175,311.14
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	11.66	\$	6,016.56
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,265	11.67	\$	38,118.36
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	11.72	\$	2,882.63
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	11.77	\$	7,191.04
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,957	11.66	\$	34,478.62
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	11.66	\$	233.20
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	11.66	\$	1,515.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	11.66	\$	1,515.80
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,288	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.05	\$	216.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.07	\$	724.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	12.07	\$	724.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	11.75	\$	4,500.25
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,905	12.06	\$	227,994.30
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	12.05	\$	44,265.87
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	12.06	\$	23,396.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.03	\$	2,453.75
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	12.07	\$	7,772.29
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.09	\$	507.57
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,370)	12.06	\$	88,882.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	12.06	\$	12,108.24
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,743	12.06	\$	45,140.58
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	12.06	\$	3,919.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	12.06	\$	3,919.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	12.06	\$	410.04
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	12.06	\$	711.54
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	12.06	\$	711.54
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	12.04	\$	48,634.78
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,765	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,288	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,852)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.01	\$	228.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,728	11.99	\$	176,588.72
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	11.99	\$	1,678.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	11.99	\$	1,678.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.99	\$	407.66
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,543)	11.99	\$	42,480.57
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,543	11.99	\$	42,480.57
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,511	11.99	\$	173,986.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,511)	11.99	\$	173,986.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	11.99	\$	2,685.76
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	11.99	\$	2,685.76
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,189	12.06	\$	159,041.43
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	12.07	\$	10,183.54
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	11.99	\$	4,520.23
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,896)	11.99	\$	70,693.04
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	12.02	\$	5,685.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	11.99	\$	17,073.76
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,497	11.99	\$	173,819.03
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,290	11.99	\$	51,437.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	11.99	\$	36,953.18
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.99	\$	11.99
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,618	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,224)	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	11.99	\$	1,810.49
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	11.99	\$	1,810.49
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	11.99	\$	14,567.85
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.10	\$	181.43
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.10	\$	181.43
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,255	12.06	\$	87,495.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,255)	12.06	\$	87,495.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	12.06	\$	7,826.94
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	12.06	\$	4,040.10
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	12.06	\$	4,040.10
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	12.06	\$	8,622.90
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	12.06	\$	8,622.90
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,998	12.09	\$	96,697.65
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	12.06	\$	4,389.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	12.06	\$	4,510.44
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	12.09	\$	11,026.17
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	12.08	\$	11,851.09
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.12	\$	145.38
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	12.18	\$	4,531.83
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,792)	12.06	\$	142,211.52
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	12.08	\$	26,616.42
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	12.06	\$	10,640.05
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,256	12.06	\$	51,327.36
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	12.14	\$	25,375.81
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	12.06	\$	6,235.02
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.06	\$	60.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.06	\$	60.30
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	717	12.12	\$	8,689.75
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,119)	11.99	\$	1,426.81
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,159	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,997)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(531)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,643	11.96	\$	91,410.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,643)	11.96	\$	91,410.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	11.96	\$	1,817.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,075	11.96	\$	96,577.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	11.98	\$	20,757.51
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	11.96	\$	16,761.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	11.99	\$	19,871.48
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	11.99	\$	24,154.36
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,915	11.96	\$	94,665.66
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	11.99	\$	2,226.42
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	11.95	\$	16,781.38
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	11.96	\$	25,678.12
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	11.96	\$	908.96
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,119	11.96	\$	49,263.24
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,479)	12.06	\$	391,696.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	11.96	\$	1,817.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	11.96	\$	1,817.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	11.96	\$	1,817.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	11.96	\$	2,176.72
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	11.96	\$	2,176.72
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,998	11.98	\$	59,851.51
30-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(42,366)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,316	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,152	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,747)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,436	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	11.97	\$	35,371.35
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.97	\$	418.95
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.97	\$	418.95
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,068	12.05	\$	61,061.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	11.97	\$	36,340.92
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	11.97	\$	4,416.93
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	11.97	\$	4,416.93
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,149	11.97	\$	181,364.45
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.05	\$	506.10
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	12.15	\$	38,767.53
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	12.08	\$	19,844.59
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.04	\$	553.84
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,070	11.97	\$	72,657.90
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	11.97	\$	24,861.69
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,366	11.97	\$	40,291.02
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(33,325)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,636)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,386)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,512)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,338)	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	12.00	\$	3,552.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,401	11.97	\$	40,724.81
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,224	11.97	\$	361,899.03
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	12.01	\$	5,896.91
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.97	\$	502.62
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	11.92	\$	39,340.12
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	11.84	\$	11,931.23
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	377	12.00	\$	4,524.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	12.00	\$	70,584.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	12.00	\$	13,008.84
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	12.00	\$	28,056.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	12.00	\$	53,736.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,920	11.99	\$	106,963.94
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	11.99	\$	27,116.32
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,568	12.00	\$	114,816.00
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,239	12.00	\$	26,868.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,628	12.00	\$	151,536.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,628)	12.00	\$	151,536.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,332	12.00	\$	63,984.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	12.00	\$	30,360.14
2-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(31,784)	-	\$	-
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,424)	12.01	\$	29,112.24
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,641)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,761	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,761)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,167	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,430	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,430)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,415)	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(419)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,647)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(216)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	12.00	\$	888.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.00	\$	888.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	12.18	\$	27,456.46
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,401	12.19	\$	41,441.67
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	12.10	\$	1,778.70
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	12.13	\$	4,113.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,606	12.23	\$	44,115.08
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,262	12.18	\$	161,541.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	12.17	\$	30,099.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	12.12	\$	1,127.19
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	12.14	\$	2,245.90
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	12.18	\$	13,471.08
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,487	12.18	\$	18,111.66
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	12.19	\$	31,860.48
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,220	12.18	\$	148,839.60
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	12.18	\$	706.44
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	12.18	\$	706.44
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,280)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,165	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,694	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,463)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,391)	12.18	\$	53,482.38
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	12.19	\$	26,225.60
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,485)	12.25	\$	30,433.34
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	12.18	\$	14,118.25
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,683	12.15	\$	20,448.13
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,487	12.34	\$	18,349.58
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.34	\$	530.62
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.34	\$	123.40
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	12.34	\$	38,352.72
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,996	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	12.68	\$	3,599.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	12.68	\$	3,599.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,424)	12.60	\$	55,742.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	12.60	\$	26,787.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,513)	12.60	\$	69,463.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	12.60	\$	2,696.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	12.60	\$	2,696.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,471	12.60	\$	194,990.25
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	12.60	\$	3,289.10
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	12.66	\$	9,290.78
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	12.58	\$	893.44
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,290	12.60	\$	154,854.00
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,647	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,166)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,131	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	12.60	\$	667.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.60	\$	667.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.45	\$	659.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	12.45	\$	659.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,695)	12.45	\$	133,152.75
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,315)	12.45	\$	153,317.30

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	12.44	\$	104,617.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	12.37	\$	643.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	12.42	\$	15,584.31
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	12.39	\$	4,557.72
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	12.47	\$	33,415.56
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	12.40	\$	1,475.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,561	12.44	\$	94,095.86
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,711)	12.44	\$	282,502.61
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	12.45	\$	2,626.95
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	12.60	\$	27,253.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,242)	12.60	\$	53,449.20
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,144)	12.45	\$	14,242.80
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,516	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,583	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	12.45	\$	2,726.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	12.45	\$	2,726.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.45	\$	186.75
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.45	\$	186.75
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,444)	12.45	\$	540,877.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,444	12.45	\$	540,877.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	12.19	\$	16,641.12
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	12.19	\$	14,067.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	12.24	\$	1,799.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	12.21	\$	1,455.37
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	12.23	\$	26,283.79
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,059	12.18	\$	85,981.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	12.18	\$	13,507.62
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,218)	12.15	\$	39,106.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,263	12.18	\$	88,463.34
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	12.18	\$	12,630.66
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	12.18	\$	12,630.66
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,403)	12.45	\$	42,367.35
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,560)	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	12.18	\$	30,614.60
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	12.21	\$	20,465.09
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	12.21	\$	2,567.05
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	12.18	\$	3,958.50
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,311	12.18	\$	89,047.98
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,900	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	12.16	\$	1,800.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.21	\$	61.03
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	12.26	\$	11,227.66
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	12.32	\$	54,676.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	12.18	\$	803.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.18	\$	803.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	12.32	\$	14,537.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.32	\$	1,687.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	12.32	\$	1,687.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	12.32	\$	13,305.60
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,666)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	12.33	\$	45,621.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.33	\$	308.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	12.33	\$	308.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	12.33	\$	19,234.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	12.15	\$	3,586.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.33	\$	1,689.21
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	12.33	\$	68,419.17
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	12.20	\$	5,844.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,967)	12.32	\$	196,713.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,000)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,119)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,779	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,001)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	12.27	\$	5,448.05
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	12.34	\$	16,733.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,581)	12.30	\$	179,288.89
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	12.32	\$	6,184.47
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	12.11	\$	5,514.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	12.25	\$	2,397.96
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,658)	12.34	\$	82,159.22
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,283	12.34	\$	583,647.26
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	12.32	\$	5,309.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	12.32	\$	5,309.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	12.34	\$	17,325.36
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	12.34	\$	17,325.36
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	12.34	\$	21,015.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	12.34	\$	2,073.12
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	12.34	\$	2,073.12
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.34	\$	370.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.34	\$	370.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,968)	12.33	\$	196,885.44
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	12.34	\$	12,488.08
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	818	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(818)	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	12.50	\$	1,912.50
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,348	12.41	\$	78,750.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.51	\$	337.77
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	12.39	\$	15,266.62
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.34	\$	37.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.34	\$	37.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.64	\$	240.16
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	12.64	\$	240.16
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,379)	12.32	\$	29,308.28
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	42	12.32	\$	517.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.32	\$	517.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	12.32	\$	29,777.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,437	12.55	\$	494,895.27
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,256	12.32	\$	27,793.92
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,460)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,598	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,694	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,694)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	12.15	\$	1,786.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	12.15	\$	1,786.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	12.18	\$	9,865.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	12.18	\$	18,014.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	12.18	\$	18,014.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	12.18	\$	14,177.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	12.18	\$	3,641.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	12.18	\$	3,641.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	12.18	\$	15,578.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	12.18	\$	8,294.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	12.18	\$	86,319.66
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018	12.21	\$	24,639.47
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,341	12.18	\$	77,233.38
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	12.18	\$	365.40

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,265)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,142	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	11.89	\$	7,038.88
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,527	11.70	\$	41,256.39
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,985)	11.73	\$	128,908.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	11.83	\$	17,496.57
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	11.75	\$	9,226.73
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(736)	11.75	\$	8,650.12
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	11.70	\$	503.26
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(223)	11.77	\$	2,624.44
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,986	11.83	\$	35,324.38
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,720)	12.18	\$	1,056,249.60
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,949	11.83	\$	94,036.67
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	11.83	\$	2,614.43
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	11.83	\$	2,614.43
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.83	\$	354.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.83	\$	354.90
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(28,117)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,049)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	11.75	\$	28,693.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	11.75	\$	28,564.25
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	11.75	\$	28,564.25
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,548)	11.75	\$	65,189.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	11.67	\$	3,045.87
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,054	11.76	\$	59,415.02
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,853)	11.71	\$	21,699.88
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	11.79	\$	1,049.34
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	11.74	\$	727.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	11.75	\$	22,994.75
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(105,627)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(77,510)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,402	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,616)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,898	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,285)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,916)	11.84	\$	93,712.12
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,052)	11.84	\$	71,648.09
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.76	\$	1,164.24
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	11.86	\$	9,567.64
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,982)	11.85	\$	23,480.39
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,741)	11.84	\$	56,133.44
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	11.87	\$	272.90
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	11.84	\$	33,353.28
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.84	\$	35.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.84	\$	35.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.84	\$	355.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.84	\$	355.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	11.75	\$	22,994.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,801)	11.75	\$	79,911.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	11.75	\$	22,994.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	11.84	\$	2,344.32
22-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(40,276)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,795	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,205	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,096	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,217)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,744	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,496	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,202)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.96	\$	131.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.96	\$	131.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,839	11.88	\$	69,367.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	11.85	\$	20,160.52
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.87	\$	1,080.35
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	11.88	\$	1,675.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	11.88	\$	1,675.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	11.92	\$	120,253.22
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	12.01	\$	7,881.82
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,919	11.90	\$	70,426.11
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	11.92	\$	35,121.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	11.92	\$	55,514.11
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,351)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,351)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,108	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	11.71	\$	5,550.54
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	11.71	\$	18,173.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	11.82	\$	5,249.78
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,262)	11.80	\$	132,845.29
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	11.76	\$	6,045.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	11.83	\$	12,274.51
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	11.71	\$	90,963.28
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,272)	11.71	\$	108,575.12
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,901)	11.88	\$	81,983.88
24-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,204)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,347)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,928	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,413)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,503	12.03	\$	150,417.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,455	12.10	\$	78,084.19
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	12.29	\$	1,978.69
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	12.06	\$	35,530.20
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	12.07	\$	3,958.96
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,260)	12.03	\$	99,367.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	12.23	\$	3,827.99
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	12.23	\$	3,827.99
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	12.03	\$	12,595.41
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	11.71	\$	22,518.33
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,995	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,005	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,660	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,000)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,898)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,391)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,574)	12.22	\$	68,086.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,874	12.33	\$	97,096.25
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,823	12.34	\$	59,507.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	12.24	\$	73.41
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	12.48	\$	1,011.26

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	12.03	\$	21,088.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	12.03	\$	21,088.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,836	12.64	\$	61,127.04
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.64	\$	568.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	12.64	\$	568.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	12.64	\$	17,064.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,837	12.60	\$	86,128.96
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5.62)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(313.93)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.12)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.64)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(94.20)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(16.63)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(82.10)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.96)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.11)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(8.60)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.78)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(61.92)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(181.50)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(60.75)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(251.45)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(17.83)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4.76)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4.96)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(138.01)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(5.86)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(19.73)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.26)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(22.06)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(46.69)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5.46)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(160.27)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(27.12)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.83)	-	\$	-
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1.08)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(42.24)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(16.03)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(104.51)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(11.91)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(48.68)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(109.73)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(17.99)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5.65)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(51.65)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.99)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.88)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5.32)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.62)	-	\$	-
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2.83)	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,389)	12.64	\$	143,956.96
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,087	12.75	\$	103,124.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	13.04	\$	10,926.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,597	12.99	\$	85,725.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	13.08	\$	13,290.30
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	12.92	\$	1,098.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	12.75	\$	7,548.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	13.15	\$	40,830.75
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	13.06	\$	10,210.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,097)	13.15	\$	145,925.55
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	13.10	\$	3,446.48
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	13.03	\$	547.22
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	13.16	\$	13.16
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,461	13.15	\$	137,562.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,793	13.15	\$	89,327.95
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	13.15	\$	16,108.75
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	13.15	\$	39,134.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976)	13.15	\$	39,134.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,755	13.05	\$	127,338.84
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,087	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,922	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,058)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,744)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,997)	13.02	\$	91,100.94
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	13.02	\$	4,504.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	13.02	\$	4,504.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	13.02	\$	572.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	13.02	\$	572.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	13.02	\$	4,543.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	13.10	\$	1,689.26
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	13.10	\$	2,605.91
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	12.96	\$	6,244.94
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	13.02	\$	312.48
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	13.02	\$	65.10
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,818	13.02	\$	166,890.36
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	13.04	\$	21,864.39
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,500)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,455)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	13.20	\$	35,983.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	13.20	\$	2,455.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	13.20	\$	2,455.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,312	13.20	\$	228,491.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	13.10	\$	1,978.78
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	13.20	\$	4,844.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,240)	13.11	\$	81,800.25
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	13.20	\$	30,703.20
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(619)	13.12	\$	8,118.81
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	13.13	\$	65.64
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	13.08	\$	876.33
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,802	13.20	\$	63,386.40
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	810	13.20	\$	10,692.00
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	452	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,096)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,260)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,000)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	13.33	\$	359.91
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.33	\$	226.61
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.33	\$	226.61
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	13.18	\$	3,822.72
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.22	\$	79.29
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	13.33	\$	59,158.54
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,245	13.20	\$	42,850.18
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	13.20	\$	3,960.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	13.18	\$	18,058.30
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(402)	13.20	\$	5,307.04

TRADES FOR RELEVANT PERIOD				Appendix			
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	13.22	\$	79.29
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	13.14	\$	1,287.73
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,929)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(746)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	13.18	\$	6,075.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	13.18	\$	32,686.40
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.16	\$	2,631.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	13.18	\$	20,705.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.15	\$	131.49
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,512)	13.18	\$	72,648.16
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	13.18	\$	4,151.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,341)	13.13	\$	162,098.76
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	13.18	\$	56,568.56
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	13.17	\$	1,435.09
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	13.18	\$	790.56
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	13.16	\$	13.16
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,571	13.18	\$	20,705.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	13.15	\$	13,675.33
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,203)	13.33	\$	136,005.99
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	13.16	\$	107,120.77
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,145)	13.18	\$	28,271.10
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,907)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,030)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,660)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,099	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	13.23	\$	3,916.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	13.44	\$	21,331.14
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,813)	13.53	\$	132,780.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	13.58	\$	30,134.02
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,813	13.50	\$	132,495.21
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,472	13.58	\$	712,569.76
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,379)	13.56	\$	669,503.25
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,855	13.58	\$	65,930.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	13.58	\$	33,189.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	13.58	\$	14,304.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	13.58	\$	1,303.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	13.58	\$	1,303.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	13.58	\$	3,028.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	13.58	\$	3,028.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	13.18	\$	14,972.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	13.50	\$	23,726.44
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,193	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,807	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,342	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	13.69	\$	7,597.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	13.69	\$	24,902.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	13.69	\$	24,902.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	13.69	\$	616.05
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	13.69	\$	616.05
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.69	\$	1,437.03
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	13.58	\$	16,078.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	13.73	\$	4,378.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	13.69	\$	26,038.38
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	13.77	\$	7,805.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,134)	13.72	\$	495,612.39
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,999	13.69	\$	54,746.31
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,300	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,000)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,000)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	13.69	\$	71,229.07
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	13.65	\$	21,676.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.65	\$	859.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	13.65	\$	859.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	13.65	\$	204.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	13.65	\$	204.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,734	13.64	\$	64,568.64
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,736)	13.64	\$	132,814.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,683	13.64	\$	104,766.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	13.64	\$	76,745.12
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.67	\$	109.36
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	13.65	\$	1,856.40
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,435	13.65	\$	60,537.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.63	\$	1,430.67
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	13.65	\$	35,577.11
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	13.69	\$	5,092.68
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,473	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,372	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,458	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,774)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	13.71	\$	66,474.56
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	13.71	\$	15,799.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	13.74	\$	45,740.46
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,023	13.74	\$	14,056.02
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,120	13.74	\$	29,128.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	13.65	\$	4,490.85
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,087)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,300	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,886)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,099)	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	13.41	\$	48,025.79
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	13.42	\$	7,969.90
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	13.47	\$	5,873.26
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,298)	13.74	\$	45,314.52
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,544	13.54	\$	88,605.76
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	13.54	\$	13,418.14
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	13.54	\$	13,418.14
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.54	\$	14,555.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.54	\$	406.20
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,215	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,693)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	13.20	\$	21,304.80
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,075	13.20	\$	14,190.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.20	\$	14,190.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	13.20	\$	871.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	13.20	\$	871.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	13.20	\$	6,956.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.42	\$	1,342.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	13.45	\$	457.18
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	13.20	\$	43,942.80
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	13.42	\$	12,746.61
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	13.25	\$	14,685.25
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	13.29	\$	3,456.60
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	13.05	\$	1,931.54
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,641	13.20	\$	21,661.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	13.16	\$	4,659.69
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,415)	-	\$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526)	-	\$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	113	-	\$ -
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	100,886	-	\$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	13.07	\$ 15,134.77
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	13.21	\$ 18,071.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	13.21	\$ 5,389.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	13.21	\$ 14,042.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.21	\$ 620.87
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,708	13.14	\$ 48,704.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	13.21	\$ 250.99
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.21	\$ 620.87
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,606)	13.10	\$ 348,409.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,214	13.12	\$ 42,167.68
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,398	13.12	\$ 18,341.76
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	13.12	\$ 1,456.32
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	330	13.12	\$ 4,329.60
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	13.12	\$ 56,520.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	13.12	\$ 1,351.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	13.12	\$ 1,351.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	\$ 14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	13.12	\$ 42,298.88
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,224)	13.12	\$ 42,298.88
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	13.07	\$ 3,216.40
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,876	-	\$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,549)	-	\$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306)	-	\$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,150)	-	\$ -
Balance at end of relevant period				10,221,461		

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
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)
Transfer date	Settlement Date 31-Aug-2023 07-Mar-2024 31-May-2024 16-Oct-2024 18-Oct-2024 06-Dec-2024 11-Dec-2024 14-Feb-2025 03-Mar-2025 30-Apr-2025 23-May-2025 26-May-2025 20-Jun-2025 19-Sep-2025 23-Oct-2025 28-Nov-2025 02-Dec-2025 02-Jun-2026 03-Jun-2026 09-Jun-2026 11-Jun-2026 18-Jun-2026 30-Jun-2026 03-Jul-2026 07-Jul-2026 08-Jul-2026 09-Jul-2026 15-Jul-2026 20-Jul-2026 21-Jul-2026 24-Jul-2026 29-Jul-2026 30-Jul-2026 31-Jul-2026 04-Aug-2026 05-Aug-2026 07-Aug-2026 11-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.

Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 13-Oct-2025
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 11-Aug-2026 13-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 28-Nov-2025 10-Jun-2026 24-Jun-2026
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Nov-2025 19-May-2026 07-Jul-2026
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 08-Aug-2023 19-Jun-2024 09-Oct-2024 23-Oct-2024 18-Dec-2024 03-Mar-2025 14-Apr-2026 15-Apr-2026 21-May-2026 02-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 08-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC ("Borrower")
Transfer date	<u>Settlement Date:</u> 08-Jul-2026
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
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	Settlement Date 22-Jul-2026 10-Aug-2026 14-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 16-Dec-2025 26-Feb-2026 13-Apr-2026 25-May-2026 27-May-2026 29-May-2026 10-Jun-2026 29-Jun-2026 02-Jul-2026 03-Jul-2026 10-Jul-2026 24-Jul-2026 07-Aug-2026 11-Aug-2026 12-Aug-2026 13-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 04-Dec-2025 03-Aug-2026 10-Aug-2026 12-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 20-Mar-2026 31-Mar-2026 13-Apr-2026 11-Jun-2026 30-Jun-2026 01-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 06-Mar-2026 13-Mar-2026 05-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 19-Mar-2026
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
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 VANGUARD GROUP INC (AS AGT),STATE STREET BANK AND TRUST CO (AS AGENT),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	<u>Settlement Date</u> 29-Sep-2025 04-Dec-2025 12-Dec-2025 04-May-2026 18-May-2026 17-Jun-2026 24-Jun-2026
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.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
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> 08-Oct-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
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	<u>Settlement Date</u> 21-Oct-2025 08-Dec-2025 14-Jan-2026
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 16-Dec-2025 17-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 23-Jan-2026 29-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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 exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 14-Jan-2026
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 02-Dec-2025 10-Apr-2026
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.

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

Date:	17-Aug-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 16-Jun-2026
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.