#### **Form 605**

#### Corporations Act 2001 Section 671B

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

To Company Name/Scheme

FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN/ABN

25 003 377 188

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 15/02/2023

The previous notice was given to the company on 13/02/2023

The previous notice was dated 09/02/2023

#### 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	724,510 (Ordinary)	724,510 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	180,000 (Ordinary)	180,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,422 (Ordinary)	2,422 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	6,232 (Ordinary)	6,232 (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	300,000 (Ordinary)	300,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	149,675 (Ordinary)	149,675 (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 PLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
JPMORGAN CHASE BANK, N. A	Subsidiary of JPMorgan Chase & Co

#### 4. Addresses

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

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

#### Signature

print name	Vasim Pathan	capacity	Compliance Officer	
sign here	J. Pastro	date	17/02/2023	

#### **DIRECTIONS**

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - See the definition of "associate" in section 9 of the Corporations Act 2001.
- Include details of:
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) (a) 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.

- 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 ssociate ain relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- The voting shares of a company constitute one class unless divided into separate classes.
- (4) (5) (6) (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
alance at start of relevant period 10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	<b>10,984,938</b> 2,719	18.21	\$ 49,5
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(347)	18.21	\$ 6,3
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(4,195)	18.23 18.21	\$ 76,
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	18.21	\$ 5,
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(93) (26)	18.15 18.21	\$ 1,
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,184)	18.21 18.21	\$ 21, \$ 97,
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,376) (277)	18.21	\$ 5.
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,403 11,740	18.27 18.32	\$ 80 \$ 215
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	18.21	\$ 57
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(270) (100)	18.22 18.20	\$ 4 \$ 1
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,465	18.29	\$ 99
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,753 (1,457)	18.22 18.21	\$ 50 \$ 26
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	18.22 18.15	\$ 10 \$ 1
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	66 (12,576)	18.32	\$ 230
10-Feb-23 10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,193 (5,854)	18.28 18.23	\$ 21
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,381)	18.23	\$ 106 \$ 444
13-Feb-23 13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	259 (35,566)	18.13 18.25	\$ 4 \$ 649
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	18.22	\$ 1
13-Feb-23 13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,719 (2,197)	18.34 18.13	\$ 31 \$ 39
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,500)	18.28	\$ 520
13-Feb-23 13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18 3,462	18.21 18.25	\$ \$ 63
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,975	18.25	\$ 36
13-Feb-23 13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,709)	18.00 18.00	\$ 30 \$ 45
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,847)	18.25	\$ 234
14-Feb-23 14-Feb-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(300,000) 120,000	-	\$
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	18.44	\$
14-Feb-23 14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,220) 41	18.26 18.25	\$ 168
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,341	18.26	\$ 79
14-Feb-23 14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,317	18.26 18.26	\$ 24 \$
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,442)	18.37 18.39	\$ 301 \$ 139
14-Feb-23 14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7,600) 1,881	18.39	\$ 139
14-Feb-23 14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	794 (582)	18.40 18.26	\$ 14
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	300,000	10.20	\$ 10 \$
15-Feb-23 15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC	Equity Equity	Adjustment On-Lend Return	(6,232)	-	\$
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	18.29	\$
15-Feb-23 15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14) 3,951	18.44 18.34	\$ \$ 72
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,878)	18.29	\$ 711
15-Feb-23 15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	234 (272)	18.27 18.44	\$ 4 \$ 5
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	18.29	\$
15-Feb-23 15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	15 (4)	18.26 18.38	\$
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,802	18.29	\$ 69
15-Feb-23 15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(10)	18.29 18.29	\$
15-Feb-23 15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,335 (1,667)	18.28 18.29	\$ 225 \$ 30
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$
10-Feb-23 10-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(80) (5,323)	-	\$
10-Feb-23 10-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(50,260) (44,417)	-	\$
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$
13-Feb-23 13-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	65,000 (4,161)	-	\$
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,858)	-	\$
13-Feb-23 13-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(995) 10,000		\$
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,738	-	\$
13-Feb-23 13-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	125,000 (1,787)	-	\$
13-Feb-23 14-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(125,854)	-	\$
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,481)	-	\$
14-Feb-23 14-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(300,000)	-	\$
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,967	-	\$
15-Feb-23 15-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,000 (4,104)	-	\$
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)		\$
15-Feb-23 15-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(19,325) (1,181)		\$
15-Feb-23 15-Feb-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,838) (13,000)	-	\$
15-Feb-23	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(61,460)	-	\$
alance at end of relevant period				10,226,943		

Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited (Borrower)
Transfer date	Settlement Date 13-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Substantial shareno	iding notice med with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15 Feb 2022
relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC
agreement	(Borrower)
	Settlement Date
	01-Feb-2022
	07-Mar-2022
	10-Mar-2022
	16-Mar-2022
	22-Apr-2022
	27-Apr-2022
	28-Apr-2022
	06-May-2022
	31-May-2022
Transfer date	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	05-Sep-2022
	13-Sep-2022
	29-Sep-2022
	11-Oct-2022
	31-Oct-2022
	09-Dec-2022
	06-Jan-2023
Holder of voting	00 3411 2023
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
If yes, detail	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
ii yes, uetaii	days prior to the date upon which such votes are exercisable or as otherwise agreed between
Scheduled return	the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
	None
date (if any) Does the borrower	
	Voc
have the right to	Yes
return early?	Porrower has right to return all and any equivalent conviction early at any time in accordance
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance
Dage the Jan dan	with the lender's instructions.
Does the lender	Vos
have the right to	Yes
recall early?	

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

Substantial sharene	nuning notice med with ASX.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15-Feb-2023
relevant interests:	13 1 CD 2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited
agreement	(Borrower)
	Settlement Date
Transfer date	12-Apr-2022
i i alisiei uate	22-Apr-2022
	10-Oct-2022
Holder of voting	Borrower
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	best endeavors to notify the borrower of its instructions in writing no later than 7 business
	days prior to the date upon which such votes are exercisable or as otherwise agreed between
	the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance
	with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any
	business day of not less than the standard settlement time for such equivalent securities on
	the exchange or in the clearing organisation through which the relevant borrowed securities
If yes, detail	were originally delivered (and where there is a difference between the settlement time for
	sales and purchases on the relevant exchange or clearing organisation, the standard
	settlement time shall be the shorter of the two times). The borrower must return the
	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
скеерионо	
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.

	numg notice med with ASA.
= 4.001	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 18-Oct-2022 16-Feb-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	T
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
Transfer date	Settlement Date 24-Jan-2023 10-Feb-2023 17-Feb-2023
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	None
date (if any)	
Does the borrower have the right to return early?	Yes
Does the borrower have the right to	
Does the borrower have the right to return early?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on	Porrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

	iding notice med with ASA.
- 4.00.	17-Feb-2023
	Flight Centre Travel Group Ltd
	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited
agreement	(Borrower)
iransier date	Settlement Date 22-Dec-2022
Holder of voting rights	Borrower
Are there any	
	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
It vac datail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	Total Maria Asia
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15-Feb-2023
relevant interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch
agreement	International(Borrower)
Transfer date	Settlement Date  10-May-2021  08-Feb-2022  30-May-2022  14-Jun-2022  21-Jun-2022  22-Jun-2022  13-Jul-2022  19-Sep-2022  27-Sep-2022  29-Sep-2022  29-Sep-2022  24-Jan-2023  27-Jan-2023  14-Feb-2023
Holder of voting	15-Feb-2023
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
If yes, detail	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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the
	securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on 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.



<del>Jubblandia bila ciro</del>	
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15-Feb-2023
relevant interests:	15-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited (Borrower)
	Settlement Date
Transfer date	26-Aug-2022
	14-Feb-2023
Holder of voting	Borrower
rights	borrowci
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	best endeavors to notify the borrower of its instructions in writing no later than 7 business
	days prior to the date upon which such votes are exercisable or as otherwise agreed between
	the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	with the lender's instructions.
have the right to	Yes .
recall early?	
ccan carry:	Lender has right to recall all or any equivalent securities at any time by giving notice on any
	business day of not less than the standard settlement time for such equivalent securities on
	the exchange or in the clearing organisation through which the relevant borrowed securities
If yes, detail	were originally delivered (and where there is a difference between the settlement time for
	sales and purchases on the relevant exchange or clearing organisation, the standard
	settlement time shall be the shorter of the two times). The borrower must return the
	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No constitute
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by
Statement	ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15-Feb-2023
relevant interests:	13-1 60-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 24-Jan-2023
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.

Substantial Silarcino	in in induce med with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15-Feb-2023
relevant interests:	15-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	IDMorgan Chaca Bank, N.A. (acting as agent) ("lander") and lefferies LLC (Perrower)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
	Settlement Date
Transfer date	20-Sep-2022
ransfer date	09-Feb-2023
	13-Feb-2023
Holder of voting	Parrowar
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be
	exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	best endeavors to notify the borrower of its instructions in writing no later than 7 business
	days prior to the date upon which such votes are exercisable or as otherwise agreed between
	the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	None
date (if any)	TOTIC
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any
	business day of not less than the standard settlement time for such equivalent securities on
	the exchange or in the clearing organisation through which the relevant borrowed securities
If yes, detail	were originally delivered (and where there is a difference between the settlement time for
	sales and purchases on the relevant exchange or clearing organisation, the standard
	settlement time shall be the shorter of the two times). The borrower must return the
	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by
Statement	ASIC, a copy of the agreement will be given to that company or ASIC.

Date: 17-Feb-2023 Company's name: Flight Centre Travel Group Ltd  ISIN: AU000000FLT9  Date of change of relevant interests: 5chedule  Type of agreement Global Master Securities Lending Agreement ("GMSLA")  Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022 23-Dec-2022 23-Dec-2022	
ISIN: AU000000FLT9  Date of change of relevant interests:  Schedule  Type of agreement Global Master Securities Lending Agreement ("GMSLA")  Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 21-Dec-2022 23-Dec-2022	
Date of change of relevant interests:  Schedule  Type of agreement Global Master Securities Lending Agreement ("GMSLA")  Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 19-Oct-2022 21-Dec-2022 23-Dec-2022	
relevant interests:  Schedule  Type of agreement Global Master Securities Lending Agreement ("GMSLA")  Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co.  International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
Felevant interests:  Schedule  Type of agreement Global Master Securities Lending Agreement ("GMSLA")  Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
Type of agreement Global Master Securities Lending Agreement ("GMSLA")  Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
Parties to agreement  JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
International PLC (Borrower)  Settlement Date  13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
Transfer date    Settlement Date   13-May-2022   27-Sep-2022   19-Oct-2022   16-Nov-2022   21-Dec-2022   21-Dec-2022   23-Dec-2022   23-Dec-20	
13-May-2022 27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
27-Sep-2022 19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
19-Oct-2022 16-Nov-2022 21-Dec-2022 23-Dec-2022	
16-Nov-2022 21-Dec-2022 23-Dec-2022	
Transfer date 21-Dec-2022 23-Dec-2022	
Transfer date 23-Dec-2022	
23-Dec-2022	
03-Jan-2023	
04-Jan-2023	
05-Jan-2023	
06-Jan-2023	
01-Feb-2023	
Holder of voting Borrower	
rights	
Are there any	
restriction on Yes	
voting rights	
The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses 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.	S
Scheduled return	
date (if any)	
Does the borrower	
have the right to Yes return early?	
Borrower has right to return all and any equivalent securities early at any time in accordar with the lender's instructions.	nce
Does the lender	
have the right to Yes	
recall early?	
Lender has right to recall all or any equivalent securities at any time by giving notice on all business day of not less than the standard settlement time for such equivalent securities of 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 instruction	on ies r
Will the securities be returned on Yes	
settlement?	

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



	ing notice filed with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	15 5-b 2022
relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and NATIONAL FINANCIAL SERVICES LLC - AS AGENT and Blackrock (herein referred to as "JPMS"). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<b>Settlement Date:</b> 26-Jul-2022 06-Feb-2023
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	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.

Substantial Sharenolaning	notice filed with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
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.
raities to agreement	Morgan Securities PLC ('borrower)
Transfer date	Settlement date
	15-Dec-2022
	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Substantial Sharthon	ung notice med with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")
Transfer date	Settlement Date: 6-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

	ding notice med with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date:</u> 15-Mar-2022 11-Aug-2022 5-Jan-2023
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.

	47.5 1. 2022
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 07-Feb-2023
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.

Substantial Shareholdin	5 110 1100 11101 110711
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
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")
	Settlement Date:
Transfer date	13-Jan-2023
	30-Jan-2023
Holder of voting rights	Borrower
Are there any	
_	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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.

	<u> </u>
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	GOLDMAN SACHS INTERNATIONAL('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement Date: 10-Aug-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	Yes
If yes, detail	Holder undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the collateral provider, provided that the collateral provider uses its best endeavours to notify the holder of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties as per cl 4(B)(vi).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

	ing notice med with ASA.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")  Settlement Date:
Transfer date	30-Jan-2023
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.

ding notice med with ASA.
17-Feb-2023
Flight Centre Travel Group Ltd
AU000000FLT9
15-Feb-2023
Global Master Securities Lending Agreement ("GMSLA")
J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent
("lender")
Settlement Date: 16-Feb-2023
Borrower
Yes
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.
None
Yes
Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

o be uses its siness between
cordance
on any ities on ecurities ne for e tructions.
15 I

substantiai snarenoi	ding notice filed with ASX.
Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date: 14-Nov-2022 6-Jan-2023
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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.

17-Feb-2023
Flight Centre Travel Group Ltd
AU000000FLT9
15-Feb-2023
Australian Master Securities Lending Agreement ("AMSLA")
Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Settlement Date</b> 02-Feb-2023 16-Feb-2023
Borrower
Yes
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
( : I

Date:	17-Feb-2023
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	15-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
	Settlement Date
	01-Feb-2023
	02-Feb-2023
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
It vac datail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
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.
	Yes
settlement?	
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.