

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme IDP EDUCATION LTD

ACN/ARSN/ABN 59 117 676 463

## 1. Details of substantial holder (1)

Name JPMorgan Chase &amp; Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 30/April/2025

The previous notice was given to the company on 03/April/2025

The previous notice was dated 01/April/2025

## 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	327,524 (Ordinary)	327,524 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,797,586 (Ordinary)	1,797,586 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,574 (Ordinary)	3,574 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	13,023 (Ordinary)	13,023 (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	20,000 (Ordinary)	20,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	603,322 (Ordinary)	603,322 (Ordinary)

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See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,420,000 (Ordinary)	1,420,000 (Ordinary)
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### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.

### 4. Addresses

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

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

### Signature

Print name      S. Seshagiri Rao      Capacity      Compliance Officer

Sign here

*S. Seshagiri Rao*

Date      02/May/2025

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**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.

TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				14,181,655				
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	9.04	\$ 2,522.16		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	9.04	\$ 62,900.32		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	9.37	\$ 14,534.54		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	9.39	\$ 7,934.82		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	9.27	\$ 24,698.63		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,466)	9.25	\$ 87,519.03		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	9.09	\$ 37,256.68		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.04	\$ 144.64		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	9.46	\$ 7,662.60		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	9.46	\$ 2,260.94		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	9.04	\$ 12,493.28		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,043)	9.04	\$ 63,668.72		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.50	\$ 19.00		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	9.52	\$ 14,280,000.00		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	9.08	\$ 3,778.47		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,076	9.08	\$ 64,279.08		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,508	9.07	\$ 1,746,657.23		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	9.50	\$ 1,748.00		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	9.55	\$ 2,281.31		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,832	9.22	\$ 90,608.17		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	9.48	\$ 20,635.18		
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,653)	-	\$ -		
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -		
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,840	-	\$ -		
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,044	-	\$ -		
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,333	-	\$ -		
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$ -		
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,426)	-	\$ -		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	8.76	\$ 4,388.76		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,961)	7.04	\$ 133,485.44		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	9.06	\$ 625.14		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,253)	8.93	\$ 37,958.20		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	8.99	\$ 20,392.26		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	8.99	\$ 2,065.54		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,326)	9.03	\$ 382,284.96		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.16	\$ 787.76		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	8.84	\$ 2,112.46		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	9.05	\$ 7,985.76		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,341	9.16	\$ 67,243.56		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	9.00	\$ 9,602.76		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	8.76	\$ 4,064.64		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	9.16	\$ 13,592.52		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	9.16	\$ 16,955.16		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	9.04	\$ 9,645.68		
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	9.04	\$ 2,097.28		
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$ -		
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -		
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,000	-	\$ -		
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,546)	-	\$ -		
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,000)	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	9.20	\$ 3,220,000.00		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	9.03	\$ 15,423.24		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.03	\$ 577.92		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,191	8.96	\$ 46,515.01		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,289)	9.13	\$ 167,027.38		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	9.07	\$ 1,478.41		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	9.17	\$ 4,172.35		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,106)	9.05	\$ 46,225.46		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	9.01	\$ 4,100.63		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	9.17	\$ 7,027.28		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,483)	9.12	\$ 31,750.51		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,277)	9.03	\$ 83,771.31		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	9.00	\$ 837.23		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,066)	9.03	\$ 54,767.69		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	9.16	\$ 12,402.15		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,149	9.03	\$ 82,652.13		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,640	9.03	\$ 41,917.79		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,290)	9.03	\$ 508,298.70		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	9.16	\$ 4,167.80		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	9.16	\$ 12,402.64		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,750,000)	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,820	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,000	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	267,000	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,185	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(494,353)	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,148	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	69,379	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	460,473	-	\$ -		
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(72,293)	-	\$ -		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,599)	9.03	\$ 59,588.97		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	8.41	\$ 420,500.00		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	8.48	\$ 466,400.00		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	8.59	\$ 11,051.22		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,271	8.65	\$ 19,634.92		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,513	8.62	\$ 495,779.89		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	8.70	\$ 2,286.88		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	8.70	\$ 3,785.87		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,710	8.72	\$ 145,672.20		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	8.74	\$ 3,723.75		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	8.74	\$ 14,950.63		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,186	8.76	\$ 168,057.08		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.75	\$ 1,750.00		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,536	8.62	\$ 177,068.05		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	8.44	\$ 9,354.40		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.39	\$ 100.68		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,672	8.52	\$ 150,519.05		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	8.44	\$ 27,736.92		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,489)	8.64	\$ 764,520.80		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,353	8.56	\$ 105,715.42		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	8.48	\$ 10,341.59		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	8.43	\$ 9,273.93		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	8.49	\$ 27,901.09		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	8.37	\$ 7,767.36		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,136	8.63	\$ 657,053.68		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,711)	8.51	\$ 31,580.61		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	8.71	\$ 2,447.96		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	8.49	\$ 585.81		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,456	8.58	\$ 29,647.76		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	8.60	\$ 21,404.74		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,785)	8.63	\$ 24,034.55		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,279	8.63	\$ 80,077.77		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	8.44	\$ 2,532.20		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	8.63	\$ 19,935.30		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	9.03	\$ 11,007.57		
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	9.03	\$ 9,896.88		
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -		
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,479	-	\$ -		
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521	-	\$ -		
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,121	-	\$ -		
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,879	-	\$ -		

TRADES FOR RELEVANT PERIOD						Appendix
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,718	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,300	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,300	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403,657	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,148)	-	\$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,879)	-	\$ -
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,000)	8.54	\$ 734,440.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,175	8.75	\$ 27,795.59
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,389	8.73	\$ 47,040.33
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,436	8.74	\$ 677,087.84
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,647)	8.88	\$ 14,625.36
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,192)	8.88	\$ 490,019.14
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,380	8.74	\$ 81,991.11
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,301)	8.77	\$ 107,893.55
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	8.63	\$ 2,943.64
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	8.80	\$ 7,544.06
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	8.74	\$ 5,268.42
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,192	8.88	\$ 490,104.96
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	8.63	\$ 5,117.59
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	8.63	\$ 2,942.83
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	8.88	\$ 20,193.12
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	8.88	\$ 20,592.72
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,733	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,183	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,178	-	\$ -
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,236	8.28	\$ 399,346.37
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	8.33	\$ 749.70
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	8.43	\$ 3,770.35
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,908)	8.33	\$ 524,023.64
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	8.38	\$ 14,622.72
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,324	8.27	\$ 35,755.71
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	8.34	\$ 5,839.61
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,392	8.33	\$ 28,159.36
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,389)	8.34	\$ 245,023.82
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	8.25	\$ 14,126.28
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,917)	8.24	\$ 89,968.86
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,260	8.33	\$ 393,675.80
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,301	8.33	\$ 160,809.49
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	8.33	\$ 3,723.51
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,334)	8.33	\$ 36,102.22
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,600	-	\$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,399	-	\$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,055	-	\$ -
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	9.13	\$ 4,236.32
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,123	9.13	\$ 183,759.73
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	9.09	\$ 454,500.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	9.02	\$ 10,324.08
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,616	9.15	\$ 225,255.21
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	9.07	\$ 28,727.92
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	9.09	\$ 454.65
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,946	8.99	\$ 53,434.38
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,914	9.09	\$ 135,503.59
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,694	9.13	\$ 125,062.47
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,241)	9.05	\$ 83,662.02
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,807	9.10	\$ 107,463.83
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,065	9.07	\$ 18,720.84
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	9.13	\$ 6,354.48
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	9.11	\$ 701.14
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,802)	8.33	\$ 40,000.66
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	8.33	\$ 16,351.79
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$ -
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,000)	8.86	\$ 1,604,048.06
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,780	9.00	\$ 231,917.03
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,486	9.04	\$ 266,553.44
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	9.04	\$ 17,067.52
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,846	9.04	\$ 396,367.84
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	9.04	\$ 2,675.84
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,436	8.94	\$ 129,040.36
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,560	9.04	\$ 574,582.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	8.98	\$ 6,284.99
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,382)	9.04	\$ 130,013.28
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	8.91	\$ 8,268.48
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	8.97	\$ 11,647.33
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	8.82	\$ 5,115.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	8.97	\$ 3,193.32
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	9.00	\$ 17,663.53
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.91	\$ 293.93
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,192)	8.81	\$ 19,313.97
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,853	8.87	\$ 60,759.45
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	9.13	\$ 2,720.74
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(33)	9.13	\$ 301.29
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(952)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,479)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,209	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,803)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,121	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,630)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,706	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,403	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,348	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	952	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,399)	-	\$ -
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,399	-	\$ -
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.02	\$ 442.11
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,701	9.08	\$ 351,243.16
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	9.04	\$ 11,299.21
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	8.99	\$ 8,630.40
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	8.97	\$ 717,600.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	9.05	\$ 967.82
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	8.74	\$ 1,223.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,438)	8.99	\$ 93,837.62
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,192)	8.94	\$ 144,775.34
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	8.93	\$ 8,314.92
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	8.87	\$ 9,548.97
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,814	8.87	\$ 211,345.03
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.79	\$ 17.58
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	368	8.82	\$ 3,245.56
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	9.01	\$ 18,190.51
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,410)	9.00	\$ 66,689.68
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.99	\$ 125.86
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,956	8.99	\$ 44,563.35
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	9.04	\$ 3,326.72
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.04	\$ 18.08

TRADES FOR RELEVANT PERIOD				Appendix		
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,000	-	\$ -
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	446	-	\$ -
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-	\$ -
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580,000	-	\$ -
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,055)	-	\$ -
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	8.84	\$ 2,501.72
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	8.94	\$ 1,787,000.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.84	\$ 645.32
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,814)	8.88	\$ 96,026.51
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	8.95	\$ 1,226.83
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	8.84	\$ 61,508.72
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	8.89	\$ 1,876.45
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.87	\$ 549.94
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	8.96	\$ 5,985.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.95	\$ 8.95
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.99	\$ 8.99
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$ -
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$ -
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,403)	-	\$ -
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,859)	-	\$ -
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,828)	8.84	\$ 95,719.52
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	8.82	\$ 8,085.56
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(16,237)	8.62	\$ 139,962.94
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,821)	8.63	\$ 50,246.70
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.66	\$ 831.03
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	8.61	\$ 3,917.55
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	8.65	\$ 10,078.74
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	8.73	\$ 35,808.33
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,268)	8.62	\$ 88,510.16
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.62	\$ 275.84
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.84	\$ 848.64
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$ -
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,230	-	\$ -
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(497)	-	\$ -
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,180	8.62	\$ 96,371.60
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,180)	8.62	\$ 96,371.60
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,000)	8.42	\$ 2,945,250.00
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	8.43	\$ 9,782.99
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	8.43	\$ 10,004.20
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	8.43	\$ 8,759.96
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,586	8.42	\$ 223,915.56
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	8.41	\$ 23,842.95
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	8.42	\$ 20,101.19
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	8.44	\$ 776.02
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	8.43	\$ 2,333.88
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	8.43	\$ 28,084.26
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	8.45	\$ 26,099.55
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	8.47	\$ 1,024.27
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	8.47	\$ 42,742.93
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.45	\$ 532.04
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	8.44	\$ 23,508.84
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,009	8.48	\$ 135,696.93
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.52	\$ 59.64
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	8.49	\$ 9,848.40
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,264)	8.43	\$ 52,823.72
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	8.43	\$ 12,692.28
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,478	8.46	\$ 12,504.68
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	8.54	\$ 2,322.55
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,556	8.44	\$ 80,653.40
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	8.62	\$ 12,740.36
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,230	-	\$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,566	-	\$ -
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434	-	\$ -
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	8.42	\$ 841,500.00
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	8.38	\$ 980.20
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	8.39	\$ 1,568.98
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,696	8.31	\$ 246,788.34
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.19	\$ 589.68
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633	8.19	\$ 37,966.48
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	8.19	\$ 3,104.01
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	8.22	\$ 657.20
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.21	\$ 853.97
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,057	8.21	\$ 33,294.09
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.26	\$ 908.78
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	8.25	\$ 4,613.87
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,571	8.27	\$ 79,139.59
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	8.29	\$ 13,863.74
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	8.33	\$ 31,345.79
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	8.30	\$ 9,151.41
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	8.25	\$ 3,020.91
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,237)	8.33	\$ 135,254.21
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,846)	8.29	\$ 106,512.52
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.33	\$ 141.61
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,303	8.22	\$ 51,804.46
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	8.25	\$ 41,271.86
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.41	\$ 142.99
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	8.26	\$ 11,833.87
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	8.44	\$ 7,416.53
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	8.49	\$ 12,166.17
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	8.49	\$ 7,318.38
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$ -
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,107	8.41	\$ 202,739.87
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	8.38	\$ 2,429.45
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	8.37	\$ 18,064.33
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	8.22	\$ 1,011.06
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,566	8.22	\$ 29,312.52
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	8.17	\$ 204,278.03
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,581	8.22	\$ 95,214.35
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.22	\$ 624.72
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	8.42	\$ 7,805.34
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	8.39	\$ 9,988.38
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,639)	8.22	\$ 38,132.58
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,376	8.40	\$ 36,773.48
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.42	\$ 404.16
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,480)	8.22	\$ 28,605.60
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	8.18	\$ 9,415.01
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,585	8.23	\$ 37,725.10
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	8.40	\$ 9,915.23
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	8.38	\$ 4,063.99
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,834	8.22	\$ 557,595.48
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,834)	8.22	\$ 557,595.48
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,001)	8.22	\$ 73,988.22
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	8.33	\$ 5,764.36
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,658)	-	\$ -
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,279)	-	\$ -
23-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,606	-	\$ -
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,000	-	\$ -
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,151	-	\$ -
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,213)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,999)	-	\$	-
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,816	8.15	\$	528,234.78
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	8.15	\$	1,597.40
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	8.15	\$	26,732.00
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	8.14	\$	3,914.66
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.18	\$	940.75
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	8.27	\$	7,666.29
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	8.15	\$	43,589.22
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	8.21	\$	4,110.71
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	8.24	\$	15,787.84
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	8.22	\$	1,134.36
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,038	8.23	\$	33,236.88
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	8.15	\$	18,748.68
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	8.22	\$	1,134.36
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	8.22	\$	4,142.88
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	8.15	\$	383.05
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,836)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,209)	-	\$	-
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,499	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	8.48	\$	15,392.52
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,918)	8.47	\$	270,330.75
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,267)	8.47	\$	137,761.92
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(20,345)	8.50	\$	172,932.50
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,311)	8.50	\$	453,143.50
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	8.48	\$	14,161.37
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.42	\$	1,120.33
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,870	8.44	\$	370,326.59
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,523	8.36	\$	21,097.17
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,298	8.34	\$	194,352.99
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,092	8.37	\$	42,608.41
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	8.46	\$	63,932.51
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	8.42	\$	3,900.56
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,549)	8.43	\$	80,484.25
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	8.42	\$	27,323.98
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	8.49	\$	6,669.32
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	8.36	\$	1,220.60
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.15	\$	32.60
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	8.15	\$	1,189.90
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189,000)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,601)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,907)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,088)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,800)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,642	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,820)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,750)	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,449	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,570	-	\$	-
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,098)	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.50	\$	17.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	8.81	\$	19,386.91
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,530)	8.81	\$	216,074.30
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,918)	8.81	\$	1,329,431.38
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	8.81	\$	2,352.27
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,085)	8.81	\$	388,388.85
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,598)	8.81	\$	40,508.38
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,761)	8.73	\$	338,439.66
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,271)	8.81	\$	81,677.51
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	8.79	\$	31,221.76
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	8.51	\$	11,437.44
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	8.74	\$	11,856.86
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	8.50	\$	3,935.50
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	8.61	\$	15,861.54
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,649)	8.57	\$	22,703.48
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,052	8.67	\$	468,795.05
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.46	\$	203.04
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.64	\$	570.24
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,079	8.74	\$	35,655.01
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.56	\$	8.56
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.81	\$	167.39
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	8.50	\$	10,395.50
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	468,163	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	8.81	\$	1,709.14
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,566)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,010)	-	\$	-
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,441)	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,587	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	20,415	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	13,023	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	79	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.81	\$	132.15
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	8.86	\$	15,877.12
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,080)	8.86	\$	310,808.80
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	8.86	\$	416.42
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	8.86	\$	10,729.46
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	8.86	\$	10,729.46
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	8.86	\$	9,701.70
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	8.87	\$	35,143.87
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,367)	8.87	\$	127,421.38
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,904	8.86	\$	87,777.57
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,332)	8.88	\$	127,329.97
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	8.80	\$	1,012.23
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,589)	8.86	\$	102,678.54
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	8.91	\$	2,111.41
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	8.81	\$	11,545.69
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.80	\$	228.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	8.81	\$	20,278.33
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	8.82	\$	4,462.18
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,373	8.86	\$	136,243.58
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	8.80	\$	6,505.13
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,494	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	448	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,281)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,340)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,998	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,900	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,800	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(805,650)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,170)	-	\$	-
<b>Balance at end of relevant period</b>				<b>13,564,868</b>			

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Apr-2025 24-Apr-2025 28-Apr-2025 01-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 17-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>11-Jun-2024  12-Jun-2024  18-Oct-2024  09-Jan-2025  13-Mar-2025  18-Mar-2025  25-Mar-2025  28-Mar-2025  31-Mar-2025  07-Apr-2025  17-Apr-2025  22-Apr-2025  24-Apr-2025  30-Apr-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

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

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 24-Oct-2024 20-Jan-2025 22-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 06-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>11-Mar-2025  12-Mar-2025  13-Mar-2025  14-Mar-2025  17-Mar-2025  20-Mar-2025  21-Mar-2025  24-Mar-2025  25-Mar-2025  26-Mar-2025  31-Mar-2025  01-Apr-2025  02-Apr-2025  03-Apr-2025  04-Apr-2025  07-Apr-2025  08-Apr-2025  09-Apr-2025  14-Apr-2025  24-Apr-2025  28-Apr-2025  29-Apr-2025  30-Apr-2025  01-May-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 01-Apr-2025 09-Apr-2025 11-Apr-2025 17-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>16-Oct-2024  17-Oct-2024  02-Dec-2024  20-Jan-2025  21-Jan-2025  23-Jan-2025  24-Jan-2025  25-Mar-2025  02-Apr-2025  03-Apr-2025  08-Apr-2025  11-Apr-2025  14-Apr-2025  15-Apr-2025  16-Apr-2025  29-Apr-2025  01-May-2025  02-May-2025</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

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

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 08-Apr-2025 09-Apr-2025 11-Apr-2025 16-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Apr-2025 14-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 01-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 31-Jan-2025 28-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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

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	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 25-Mar-2025 28-Mar-2025 30-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 13-Dec-2024 24-Jan-2025 28-Mar-2025 30-Apr-2025 01-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 12-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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

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	securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	02-May-2025
<b>Company's name:</b>	IDP EDUCATION LTD
<b>ISIN:</b>	AU000000IEL5
<b>Date of change of relevant interests:</b>	30-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 01-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

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