

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of 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 & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 23/04/2024

The previous notice was given to the company on 05/04/2024

The previous notice was dated 03/04/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	19,385,429	6.96%	24,400,165	8.77%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	6,134,596 (Ordinary)	6,134,596 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	1,914 (Ordinary)	1,914 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	621,209 (Ordinary)	621,209 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	11,229 (Ordinary)	11,229 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	755,886 (Ordinary)	755,886 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3,466 (Ordinary)	3,466 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	216,995 (Ordinary)	216,995 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	27,459 (Ordinary)	27,459 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	133,580 (Ordinary)	133,580 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	18,297,655 (Ordinary)	18,297,655 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	3,594 (Ordinary)	3,594 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	287,330 (Ordinary)	287,330 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	325,376 (Ordinary)	325,376 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	113,156 (Ordinary)	113,156 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	41,621 (Ordinary)	41,621 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	2,754,114 (Ordinary)	2,754,114 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	912,485 (Ordinary)	912,485 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	696,812 (Ordinary)	696,812 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	14,937 (Ordinary)	14,937 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	19,963 (Ordinary)	19,963 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	799,005 (Ordinary)	799,005 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	537 (Ordinary)	537 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>Vasim Pathan</i>	Date	25/04/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				19,385,429				
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	17.50	\$	1,050.00	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	17.50	\$	20,807.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,823)	17.26	\$	152,284.38	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	17.51	\$	5,462.43	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	17.51	\$	28,014.61	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	17.50	\$	1,347.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.50	\$	140.00	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	17.50	\$	822.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	17.50	\$	402.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,681	17.36	\$	115,989.90	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	17.47	\$	21,911.18	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	17.43	\$	38,152.37	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	17.50	\$	1,347.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,683	17.50	\$	81,952.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,211	17.50	\$	126,192.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	17.50	\$	402.50	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	17.50	\$	822.50	
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(751)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,295)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,149)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,456)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,357)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,671)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,643)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,414)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,517)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,165)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,941)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,839	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,978)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,827)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,329)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,884)	-	\$	-	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,136	-	\$	-	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	17.19	\$	1,649.78	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	17.24	\$	620.66	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(613)	17.24	\$	10,570.95	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	17.23	\$	1,309.12	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	17.23	\$	47,072.36	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	17.23	\$	2,394.97	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,440)	17.24	\$	59,309.40	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	17.23	\$	7,047.07	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,375)	17.23	\$	58,151.25	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	17.23	\$	13,077.57	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	17.25	\$	293.17	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	17.24	\$	5,983.35	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	17.25	\$	138.00	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	17.25	\$	310.41	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	535	17.24	\$	9,224.41	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	17.24	\$	1,189.61	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,419	17.23	\$	24,443.91	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,152	17.24	\$	37,099.30	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	17.22	\$	5,199.31	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,052	17.27	\$	104,505.74	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	17.23	\$	13,077.57	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,128	17.23	\$	88,355.44	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	17.23	\$	6,357.87	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	17.23	\$	7,047.07	
5-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,457	17.23	\$	94,024.11	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135)	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530)	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,357	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,376	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,829	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	529	-	\$	-	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	\$	-	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.19	\$	34.38	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	17.24	\$	6,637.40	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,269)	17.14	\$	141,708.36	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	17.00	\$	782.20	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	16.88	\$	30,268.45	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	16.93	\$	152.37	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,703)	16.77	\$	296,879.31	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,375)	16.77	\$	56,598.75	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,513)	16.77	\$	293,693.01	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	17.23	\$	3,032.48	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	16.77	\$	352.17	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	17.32	\$	4,763.00	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	17.18	\$	5,668.70	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,461	17.09	\$	383,747.70	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	17.23	\$	3,032.48	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,024	16.77	\$	117,792.48	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,482	16.77	\$	175,783.14	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,683	16.77	\$	78,533.91	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	17.33	\$	849.17	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,703	16.77	\$	296,879.31	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,978)	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,700)	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,551)	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,597)	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,500	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,700	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,181	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,978	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,789	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,244	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,700	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,629	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,574	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,548	-	\$	-	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	16.97	\$	797.74	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	17.01	\$	28,913.42	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	16.58	\$	2,802.02	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	16.98	\$	28,747.14	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	16.98	\$	1,460.28	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,855)	16.98	\$	150,357.90	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,594	16.98	\$	44,046.12	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,051	17.00	\$	17,864.27	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,526	16.98	\$	42,891.48	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	16.98	\$	20,002.44	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	16.74	\$	1,707.78	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,996	16.98	\$	390,522.00	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	16.93	\$	6,517.92	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,375	16.96	\$	362,556.81	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	16.98	\$	1,460.28	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,855	16.98	\$	150,357.90	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,984	16.98	\$	101,608.32	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,870	16.98	\$	184,572.60	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	16.78	\$	3,020.40	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	16.78	\$	2,617.68	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	16.70	\$	1,703.40	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.86	\$	236.02	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	16.98	\$	628.26	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	17.08	\$	4,594.52	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.78	\$	218.14
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	16.78	\$	2,768.70
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	16.98	\$	67.92
10-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	16.78	\$	889.34
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	16.71	\$	2,005.20
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,320	16.88	\$	275,559.40
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,642	16.91	\$	179,911.93
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,069	16.84	\$	287,491.66
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	16.76	\$	13,405.63
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	16.78	\$	218.14
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	16.78	\$	2,768.70
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	16.91	\$	71,255.74
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,580	16.78	\$	311,772.40
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	16.78	\$	7,500.66
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	16.78	\$	2,617.68
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	16.98	\$	628.26
10-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,681	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,456	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,600)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,477)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,860)	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	16.40	\$	27,076.40
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	16.54	\$	777.18
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	16.54	\$	18,277.75
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	16.61	\$	863.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	16.49	\$	15,843.56
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	16.40	\$	89,888.40
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	16.40	\$	14,628.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	16.40	\$	2,338.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	16.40	\$	38,392.40
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	16.40	\$	39,146.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	16.78	\$	83.90
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	16.40	\$	91,758.00
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,912	16.60	\$	1,028,019.23
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,096	16.55	\$	249,903.05
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	16.48	\$	9,890.61
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	16.54	\$	16,535.00
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	16.40	\$	2,328.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	16.40	\$	39,146.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	16.40	\$	89,888.40
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,724	16.40	\$	93,873.60
11-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	56	16.40	\$	918.40
11-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(109)	16.44	\$	1,791.96
11-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	16.40	\$	3,673.60
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,538	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,538)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,988)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,988	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	939	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(939)	-	\$	-
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	16.22	\$	924.54
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	16.31	\$	342.48
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	16.25	\$	16,379.78
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	16.40	\$	295.20
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,001)	16.22	\$	389,367.57
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.30	\$	260.88
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,320)	16.22	\$	167,163.32
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	16.30	\$	4,596.60
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	16.40	\$	65.60
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	372	16.30	\$	6,065.06
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	16.29	\$	733.05
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	16.33	\$	734.85
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	16.33	\$	800.17
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	16.30	\$	831.30
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	533	16.22	\$	8,645.26
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	16.29	\$	944.86
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	673	16.40	\$	11,035.99
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	16.30	\$	114.10
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,861	16.32	\$	128,330.64
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	16.32	\$	16,315.02
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	16.40	\$	295.20
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	2,298	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	482,313	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	517,687	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,009	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,009)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	16.03	\$	9,698.15
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	16.04	\$	51,328.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	16.02	\$	448.43
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,492)	16.06	\$	55,274.57
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	15.94	\$	16,359.42
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,923)	16.10	\$	385,040.69
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	16.10	\$	6,631.14
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	16.03	\$	31,947.79
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,599)	16.03	\$	330,196.82
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,148)	16.04	\$	50,425.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,700)	16.03	\$	187,551.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,537)	16.03	\$	297,148.11
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	16.09	\$	1,769.68
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	16.09	\$	2,075.45
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	16.10	\$	2,784.44
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	16.03	\$	1,635.06
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	16.22	\$	1,735.54
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,940	16.05	\$	63,237.69
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	16.04	\$	7,761.53
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	16.07	\$	2,056.96
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,090	16.02	\$	369,984.62
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	16.04	\$	27,266.26
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	16.03	\$	1,635.06
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	16.22	\$	1,735.54
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,923	16.10	\$	385,040.69
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,532	16.03	\$	40,587.96
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.00	\$	1,600.00
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	16.10	\$	6,631.14
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.22	\$	113.54
15-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,298	-	\$	-
15-Apr-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,362	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,911	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	16.10	\$	39,767.00
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	16.01	\$	13,771.40
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,850)	15.90	\$	109,743.30
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	16.02	\$	24,822.59
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	16.03	\$	721.35
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	16.10	\$	241.50
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	15.97	\$	55,817.90
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,272)	16.10	\$	439,079.20
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	16.03	\$	80.15
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,164	15.90	\$	606,988.92
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	15.95	\$	17,684.56
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,500	16.01	\$	296,144.10
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	15.91	\$	779.68
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	15.87	\$	15,872.62
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	15.95	\$	988.90
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	16.03	\$	721.35
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,889)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,313)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,014)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,459)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(366,423)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,967	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,922	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,128	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(10,670)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,670	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,946)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,535)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	663,228	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,772	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,504)	16.40	\$	139,486.67
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	16.39	\$	1,589.42
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,383)	16.37	\$	693,896.26
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,200)	16.42	\$	249,569.13
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,648)	16.43	\$	76,357.79
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	16.32	\$	11,421.55
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,566)	16.25	\$	57,947.50
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	16.25	\$	5,492.50
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	16.25	\$	10,920.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	16.25	\$	5,492.50
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,075	16.25	\$	456,218.75
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	16.25	\$	471.25
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	16.25	\$	1,820.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	16.25	\$	1,820.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,650)	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,650	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,285)	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(774)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	16.25	\$	5,086.25
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916)	16.10	\$	30,847.60
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	16.76	\$	5,934.09
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,769)	16.69	\$	1,581,722.76
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	16.58	\$	49.74
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	16.79	\$	5,037.02
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	16.69	\$	16,751.74
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	16.82	\$	538.24
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	16.25	\$	1,235.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	16.10	\$	17,130.40
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.25	\$	113.75
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	16.25	\$	146.25
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,019	16.73	\$	118,059.58
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	16.82	\$	45,767.22
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,849	16.82	\$	98,380.18
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	16.10	\$	4,008.90
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	16.82	\$	538.24
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	16.25	\$	1,235.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,914)	16.82	\$	32,193.48
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(482,313)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,687)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,933	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,576	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	333	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,411)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	217,000	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,789	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,677	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,566	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	303,000	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,629	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,494	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,548	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,789)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,092)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,620)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,084)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,629)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,574)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,548)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	409,000	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	16.44	\$	52,213.44
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	16.48	\$	890.02
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,704)	16.2	\$	260,889.72
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	16.37	\$	26,220.44
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	16.49	\$	9,895.71
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,883)	16.48	\$	508,869.85
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	16.44	\$	27,915.12
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,492)	16.44	\$	402,648.48
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	16.73	\$	1,656.27
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,859	16.56	\$	130,159.32
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	16.43	\$	16,366.54
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,933)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	194,211	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	389,789	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	361,000	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	16.33	\$	97.98
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	16.10	\$	579.44
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,093)	16.09	\$	886,428.41
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,679)	16.33	\$	76,408.07
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,679)	16.33	\$	76,408.07
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.41	\$	229.74
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	16.33	\$	310.27
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	16.29	\$	390.96
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	16.33	\$	15,562.49
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	16.20	\$	58,331.47
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	16.41	\$	229.74
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	16.33	\$	310.27
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	16.29	\$	390.96
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	16.47	\$	23,123.88
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	16.33	\$	33,982.73
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	16.30	\$	97.80
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,182	15.84	\$	3,676,792.36
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,121	15.84	\$	667,020.57
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,715	15.84	\$	74,665.89
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	3,064	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,354)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,354	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,254	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,580	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	93,304	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,696	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	266,000	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	16.43	\$	15,447.06
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,715)	16.33	\$	76,995.95
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	16.14	\$	3,050.46
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	16.14	\$	16,140.00
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.33	\$	114.31
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.33	\$	114.31
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	On-Lend	3,466	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	16.14	\$	18,335.04
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	16.28	\$	29,931.66
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	16.23	\$	97.35
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	16.18	\$	8,090.50
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	16.14	\$	16,140.00
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.33	\$	114.31
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	16.16	\$	71,829.12
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,111	16.14	\$	163,191.54
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	16.14	\$	18,867.66
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	16.25	\$	536.25
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	16.14	\$	17,027.70
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	16.14	\$	32.28
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(755,886)	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,967)	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,250	-	\$	-	-
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,260	-	\$	-	-
23-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,457	-	\$	-	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	134	-	\$	-	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	132	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,500)	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,538)	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,923)	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,229)	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,649	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,867	-	\$	-	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,947	-	\$	-	-
Balance at end of relevant period				24,400,165				

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	<u>Settlement Date</u> 22-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
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 4-Apr-24 11-Apr-24 12-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 19-Feb-24 23-Feb-24 19-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>11-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24 2-Apr-24 3-Apr-24 5-Apr-24 8-Apr-24 9-Apr-24 12-Apr-24</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 24-Oct-23 20-Dec-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 22-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 19-Apr-24 23-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>2-Jan-24 3-Jan-24 4-Jan-24 5-Jan-24 8-Jan-24 11-Jan-24 16-Jan-24 17-Jan-24 25-Jan-24 2-Feb-24 8-Feb-24 19-Feb-24 23-Feb-24 7-Mar-24 12-Mar-24 13-Mar-24 18-Mar-24 19-Mar-24 20-Mar-24 21-Mar-24 22-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24 10-Apr-24 11-Apr-24 16-Apr-24 17-Apr-24 19-Apr-24 22-Apr-24 24-Apr-24 26-Apr-24</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 19-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 19-Mar-24 4-Apr-24 8-Apr-24 9-Apr-24 23-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
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	Settlement Date 18-Apr-24 19-Apr-24 22-Apr-24 23-Apr-24 24-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 27-Mar-24 4-Apr-24 5-Apr-24 24-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
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 Brown Brothers Harriman & Co(As Agent), State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement date 03-Apr-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 05-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(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.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 05-Apr-24
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 18-Apr-23 12-Jul-23 29-Nov-23 19-Mar-24 28-Mar-24 05-Apr-24 16-Apr-24 23-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
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")
Transfer date	Settlement Date 18-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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 securities or 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 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	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	25-April-2024
Company's name:	IDP Education Ltd
ISIN:	AU000000IEL5
Date of change of relevant interests:	23-April-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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	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.