#### 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 15/05/2024

substantial holder on

The previous notice was given to the company on 07/05/2024

The previous notice was dated 03/05/2024

### 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                 |       | Previous notice Present notice |        |  |
|-------------------------|---------------------------------|-------|--------------------------------|--------|--|
|                         | Person's votes Voting power (5) |       | Person's votes Voting power    |        |  |
| Ordinary                | 27,759,282                      | 9.97% | 30,896,950                     | 11.10% |  |

### 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:

|              | Person whose relevant interest changed      | Nature of change (6)   | Consideration given in relation to change (7) | Class and number of<br>securities affected | Person's votes affected |
|--------------|---|--|---|--|-------------------------|
| See Appendix | JPMORGAN CHASE BANK,<br>N.A.                | Securities on Loan as Agent Lender   | See Appendix                                  | 3,079,879<br>(Ordinary)                    | 3,079,879<br>(Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES<br>PLC               | Holder of securities subject to an obligation to return under a securities lending agreement | See Appendix                                  | 183,887<br>(Ordinary)                      | 183,887<br>(Ordinary)   |
| See Appendix | J.P. MORGAN SECURITIES PLC                  | Purchase and sales of securities in its capacity as Principal/Proprietary                    | See Appendix                                  | 781<br>(Ordinary)                          | 781<br>(Ordinary)       |
| See Appendix | J.P. MORGAN SECURITIES<br>LLC               | Rehypothecation of client securities under a<br>Prime Brokerage Agreement                    | See Appendix                                  | 4,341<br>(Ordinary)                        | 4,341<br>(Ordinary)     |
| See Appendix | J.P. MORGAN SECURITIES<br>AUSTRALIA LIMITED | Purchase and sales of securities in its capacity as Principal/Proprietary                    | See Appendix                                  | 123,092<br>(Ordinary)                      | 123,092<br>(Ordinary)   |
| See Appendix | J.P. MORGAN INVESTMENT                      | In its capacity as investment manager or in various other related capacities                 |   | 554<br>(Ordinary)                          | 554<br>(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<br>number of<br>securities | Person's<br>votes        |
|--|--|--|---|--------------------------------------|--------------------------|
| JPMORGAN CHASE BANK,<br>N.A.                 | JPMorgan Chase Bank -<br>London                                      | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 137,175<br>(Ordinary)                | 137,175<br>(Ordinary)    |
| JPMORGAN CHASE BANK,<br>N.A.                 | JPM Nominees<br>Australia Pty Limited                                | Various Borrowers<br>under the Securities<br>Lending Agreement | Securities on Loan as Agent<br>Lender   | 24,690,767<br>(Ordinary)             | 24,690,767<br>(Ordinary) |
| JPMORGAN ASSET<br>MANAGEMENT (UK)<br>LIMITED | BROWN BROTHERS<br>HARRIMAN TRUSTEE<br>SERVICES (IRELAND )<br>LIMITED | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 3,594<br>(Ordinary)                  | 3,594<br>(Ordinary       |
| JPMORGAN ASSET<br>MANAGEMENT (UK)<br>LIMITED | BNP Paribas (Sydney)   | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 287,330<br>(Ordinary)                | 287,330<br>(Ordinary)    |
| J.P. MORGAN SECURITIES<br>PLC                | JPM Nominees<br>Australia Pty Limited                                | JPM Nominees<br>Australia Pty Limited                          | Holder of securities subject<br>to an obligation to return<br>under a securities lending<br>agreement | 509,263<br>(Ordinary)                | 509,263<br>(Ordinary)    |
| J.P. MORGAN SECURITIES<br>PLC                | JPM Nominees<br>Australia Pty Limited                                | J.P. MORGAN<br>SECURITIES PLC                                  | Purchase and sales of<br>securities in its capacity as<br>Principal/Proprietary                       | 117,798<br>(Ordinary)                | 117,798<br>(Ordinary)    |
| J.P. MORGAN SECURITIES<br>LLC                | Citi Australia   | Various Clients and<br>Custodians                              | Rehypothecation of client<br>securities under a Prime<br>Brokerage Agreement                          | 36,355<br>(Ordinary)                 | 36,355<br>(Ordinary)     |
| J.P. MORGAN SECURITIES<br>LLC                | Citi Australia   | Citi Australia   | Holder of securities subject<br>to an obligation to return<br>under a securities lending<br>agreement | 2,754,114<br>(Ordinary)              | 2,754,114<br>(Ordinary)  |
| J.P. MORGAN SECURITIES<br>AUSTRALIA LIMITED  | Ecapital Nominees Pty<br>Ltd   | J.P. MORGAN<br>SECURITIES<br>AUSTRALIA<br>LIMITED              | Purchase and sales of<br>securities in its capacity as<br>Principal/Proprietary                       | 826,878<br>(Ordinary)                | 826,878<br>(Ordinary)    |
| J.P. MORGAN SECURITIES<br>AUSTRALIA LIMITED  | Ecapital Nominees Pty<br>Ltd   | Ecapital Nominees<br>Pty Ltd                                   | Holder of securities subject<br>to an obligation to return<br>under a securities lending<br>agreement | 696,812<br>(Ordinary)                | 696,812<br>(Ordinary)    |
| J.P. MORGAN INVESTMENT<br>MANAGEMENT INC.    | STATE STREET<br>GLOBAL MARKETS<br>LLC                                | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 14,764<br>(Ordinary)                 | 14,764<br>(Ordinary)     |
| J.P. MORGAN INVESTMENT<br>MANAGEMENT INC.    | JPMorgan Chase Bank -<br>London                                      | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 801,264<br>(Ordinary)                | 801,264<br>(Ordinary)    |
| J.P. MORGAN INVESTMENT<br>MANAGEMENT INC.    | J.P. Morgan SE -<br>Luxembourg Branch                                | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 537<br>(Ordinary)                    | 537<br>(Ordinary)        |
| J.P. MORGAN INVESTMENT<br>MANAGEMENT INC.    | BROWN BROTHERS<br>HARRIMAN TRUSTEE<br>SERVICES (IRELAND )<br>LIMITED | Various Clients and<br>Custodians                              | In its capacity as investment<br>manager or in various other<br>related capacities                    | 20,299<br>(Ordinary)                 | 20,299<br>(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. |
| 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  | Vasim Pathan | Date     | 17/05/2024         |

#### **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.

| TRADES FOR RELEVANT PERIOD  Transaction Date                | Entity   | Product Type                | Type of Transaction                       | Quantity                          | Price (AUD)                      | Appendix<br>Consideration           |
|---|--|-----------------------------|---|-----------------------------------|----------------------------------|-------------------------------------|
| Balance at start of relevant period<br>6-May-24<br>6-May-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Buy                                | <b>27,759,282</b><br>2,278<br>129 | 16.19 \$<br>16.28 \$             | 36,887.75<br>2,100.12               |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity            | Sell<br>Buy                               | (7)<br>50                         | 16.11 \$<br>16.13 \$             | 112.75<br>806.50                    |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity<br>Equity  | Sell<br>Sell                              | (50)<br>(9,141)                   | 16.05 \$<br>16.07 \$             | 802.62<br>146,863.75                |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (8,001)<br>(293)                  | 16.06 \$<br>16.07 \$             | 128,476.11<br>4,707.60              |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Sell                              | (205)<br>(2,383)                  | 16.09 \$<br>16.08 \$             | 3,298.84<br>38,320.52               |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Buy                               | (1,000)                           | 16.08 \$<br>16.40 \$             | 16,079.98<br>426.40                 |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (1,170)<br>(23,394)               | 16.11 \$<br>16.40 \$             | 18,848.70<br>383,661.60             |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity<br>Equity  | Buy<br>Sell                               | 4,261<br>(1,431)                  | 16.11 \$<br>16.11 \$             | 68,644.71<br>23,053.41              |
| 6-May-24<br>6-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (10)<br>(26)                      | 16.30 \$<br>16.40 \$             | 163.01<br>426.40                    |
| 6-May-24<br>6-May-24  | JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE BANK, N.A.   | Equity<br>Equity            | Borrow Return<br>Borrow                   | (4,038)<br>4,038                  | - \$<br>- \$                     |                                     |
| 6-May-24<br>6-May-24  | JPMORGAN CHASE BANK, N.A.<br>JPMORGAN CHASE BANK, N.A.   | Equity<br>Equity            | Borrow Return<br>Borrow                   | (3,575)<br>68,836                 | - \$<br>- \$                     | -                                   |
| 6-May-24<br>7-May-24  | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Borrow<br>Buy                             | 156,000<br>62                     | - \$<br>16.48 \$                 | 1,021.84                            |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Sell                              | (71)<br>(828)                     | 16.45 \$<br>16.47 \$             | 1,168.08<br>13,639.50               |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Sell                              | (62,440)<br>(720)                 | 16.11 \$<br>16.36 \$             | 1,005,908.40<br>11,780.60           |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Sell                              | (1,842)<br>(1,079)                | 16.41 \$<br>16.43 \$             | 30,225.55<br>17,726.19              |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Buy                               | (9)<br>16                         | 16.51 \$<br>16.11 \$             | 148.62<br>257.76                    |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Buy                                | 210<br>45                         | 16.62 \$<br>16.62 \$             | 3,490.20<br>747.90                  |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Sell                               | 8,105<br>(12,857)                 | 16.62 \$<br>16.62 \$             | 134,705.10<br>213,683.34            |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity Equity               | Sell<br>Buy                               | (23,378)<br>34,949                | 16.11 \$<br>16.62 \$             | 376,619.58<br>580,852.38            |
| 7-May-24<br>7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity Equity               | Sell<br>Buy                               | (11,472)<br>55                    | 16.62 \$<br>16.21 \$             | 190,664.64<br>891.55                |
| 7-May-24<br>7-May-24<br>7-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.D. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity               | Sell<br>Buy                               | (1,455)<br>6                      | 16.62 \$<br>16.62 \$             | 24,182.10<br>99.72                  |
| 7-May-24<br>7-May-24<br>7-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Fauity        | Buy<br>Sell<br>Sell                       | 9,371<br>(1)<br>(11)              | 16.62 \$<br>16.62 \$<br>16.62 \$ | 155,746.02<br>16.62<br>182.82       |
| 7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity Equity               | Sell                                      | (16)                              | 16.11 \$                         | 257.76                              |
| 7-May-24<br>7-May-24<br>7-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity Equity | Sell<br>Sell<br>Sell                      | (210)<br>(39)<br>(45)             | 16.62 \$<br>16.11 \$<br>16.62 \$ | 3,490.20<br>628.29<br>747.90        |
| 7-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity                      | Sell<br>Sell                              | (6)                               | 16.62 \$<br>16.62 \$             | 99.72<br>134.705.10                 |
| 7-May-24<br>7-May-24<br>7-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN INVESTMENT MANAGEMENT INC.  JPMORGAN CHASE BANK, N.A.                  | Equity Equity Equity        | Buy<br>Borrow Return                      | (8,105)<br>727<br>(59,840)        | 16.62 \$<br>- \$                 | 12,082.74                           |
| 7-May-24<br>7-May-24<br>7-May-24                            | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  | Equity Equity Equity        | Borrow Return Borrow                      | (1,793)<br>59,840                 | - \$<br>- \$                     | -                                   |
| 7-May-24<br>7-May-24<br>7-May-24                            | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity            | Borrow<br>Borrow                          | 7,713<br>30,872                   | - \$                             | -                                   |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC<br>J.P. MORGAN SECURITIES PLC   | Equity<br>Equity<br>Equity  | Buy<br>Buy                                | 244<br>99                         | 16.48 \$<br>16.48 \$             | 4,019.90<br>1,631.03                |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity            | Buy<br>Sell                               | 115<br>(115)                      | 16.48 \$<br>16.48 \$             | 1,894.63<br>1,894.63                |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC<br>J.P. MORGAN SECURITIES PLC   | Equity<br>Equity            | Sell<br>Sell                              | (244)<br>(99)                     | 16.48 \$<br>16.48 \$             | 4,019.90<br>1,631.03                |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity            | Borrow Return<br>Borrow                   | (8,457)<br>7,496                  | - \$<br>- \$                     |                                     |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity            | Borrow<br>Sell                            | 961<br>(2,514)                    | - \$<br>16.48 \$                 | 41,430.72                           |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Sell                              | (66)<br>(62)                      | 16.48 \$<br>16.62 \$             | 1,087.68<br>1,030.44                |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (2,074)<br>(69)                   | 16.53 \$<br>16.53 \$             | 34,290.46<br>1,140.62               |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Buv                               | (61,880)<br>401                   | 16.48 \$<br>16.57 \$             | 1,019,782.40<br>6,644.57            |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (401)<br>(1,753)                  | 16.48 \$<br>16.56 \$             | 6,609.17<br>29,024.97               |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (1,187)<br>(9,208)                | 16.54 \$<br>16.54 \$             | 19,630.95<br>152,299.31             |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Buy                                | 3,890<br>6                        | 16.48 \$<br>16.62 \$             | 64,107.20<br>99.72                  |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Sell                               | 7 (1,169)                         | 16.48 \$<br>16.48 \$             | 115.36<br>19,265.12                 |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Sell                               | 34,474<br>(1,912)                 | 16.48 \$<br>16.48 \$             | 568,131.52<br>31,509.76             |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity            | Sell<br>Buy                               | (2,338)<br>391                    | 16.48 \$<br>16.66 \$             | 38,530.24<br>6,514.06               |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Buy                               | (793)<br>1                        | 16.48 \$<br>16.48 \$             | 13,068.64<br>16.48                  |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Buy                                | 16                                | 16.62 \$<br>16.48 \$             | 265.92<br>32.96                     |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Buy                                | 5,081<br>55                       | 16.48 \$<br>16.62 \$             | 83,734.88<br>914.10                 |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Buy<br>Sell                               | (3,890)                           | 16.48 \$<br>16.48 \$             | 98.88<br>64,107.20                  |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity            | Sell<br>Sell                              | (6)<br>(7)                        | 16.62 \$<br>16.48 \$             | 99.72<br>115.36                     |
| 8-May-24<br>8-May-24  | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity Equity               | Borrow Return Borrow Return Borrow Return | (7,496)<br>(961)                  | - \$<br>- \$                     |                                     |
| 8-May-24<br>8-May-24<br>8-May-24                            | J.P. MORGAN SECURITIES PLC  J.P. MORGAN INVESTMENT MANAGEMENT INC.  JPMORGAN CHASE BANK, N.A.                                | Equity Equity Fauity        | Sell                                      | (7,656)<br>(173)<br>53,000        | 16.48 \$                         | 2,851.04                            |
| 8-May-24<br>8-May-24<br>8-May-24                            | JPMORGAN CHASE BANK, N.A.  | Equity Equity Fauity        | Borrow Return                             | 53,000<br>(2,000)<br>72,074       | - \$<br>- \$                     | -                                   |
| 8-May-24<br>9-May-24<br>9-May-24                            | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED                | Equity Equity Fauity        | Borrow<br>Buy<br>Sell                     | 72,074<br>12,318<br>(106)         | 16.37 \$<br>16.38 \$             | 201,649.49                          |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity Equity | Sell<br>Buy<br>Sell                       | (106)<br>92<br>(92)               | 16.34 \$                         | 1,735.86<br>1,503.04<br>1,496.32    |
| 9-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity                      | Sell                                      | (900)<br>(8,100)                  | 16.26 \$<br>16.38 \$<br>16.37 \$ | 1,496.32<br>14,738.61<br>132,634.50 |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity        | Sell<br>Buy<br>Sell                       | 1,024<br>(416)                    | 16.48 \$<br>16.35 \$             | 132,634.50<br>16,875.52<br>6,801.60 |
| 9-May-24  | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity        | Sell<br>Sell<br>Buy                       | (988)<br>14,404                   | 16.48 \$<br>16.35 \$             | 16,282.24<br>235,505.40             |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity        | Sell<br>Buy                               | (4,208)<br>2,187                  | 16.39 \$<br>16.35 \$             | 68,969.12<br>35,757.45              |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity        | Buy<br>Sell                               | 4,406<br>(739)                    | 16.35 \$<br>16.38 \$             | 72,038.10<br>12,105.65              |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity<br>Equity  | Buy<br>Buy                                | 234<br>416                        | 16.48 \$<br>16.35 \$             | 3,856.32<br>6,801.60                |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity        | Buy<br>Sell                               | 988<br>(1,024)                    | 16.48 \$<br>16.48 \$             | 16,282.24<br>16.875.52              |
| 9-May-24<br>9-May-24<br>9-May-24                            | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.                | Equity<br>Equity            | Sell<br>Borrow                            | (23)<br>500,000                   | 16.48 \$<br>- \$                 | 379.04                              |
| 9-May-24<br>9-May-24  | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity Equity               | Borrow<br>Borrow                          | 250,000<br>52,104                 | - \$<br>- \$                     | -                                   |
| 9-May-24<br>9-May-24<br>9-May-24                            | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  | Equity Equity Equity        | Borrow<br>Borrow                          | 9,967<br>13,899                   | - \$<br>- \$                     | -                                   |
| 9-May-24<br>9-May-24<br>10-May-24                           | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC   | Equity<br>Equity<br>Equity  | Borrow<br>Buy                             | 76,852<br>10                      | - \$<br>- \$<br>16.30 \$         | 162.95                              |
| 10-May-24<br>10-May-24<br>10-May-24                         | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC   | Equity<br>Equity            | Buy<br>Buy                                | 117<br>21                         | 16.24 \$<br>16.30 \$             | 1,900.08<br>342.30                  |
| 10-May-24<br>10-May-24<br>10-May-24                         | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC   | Equity<br>Equity<br>Equity  | Buy<br>Buy                                | 243<br>243<br>29                  | 16.43 \$<br>16.47 \$             | 3,992.38<br>477.63                  |
| 10-May-24<br>10-May-24                                      | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC   | Equity                      | Buy                                       | 29                                | 16.28 \$                         | 97.66                               |

| TRADES FOR RELEVANT PERIOD          |  |                  | _                              |                          |                      | Appendix                |
|-------------------------------------|--|------------------|--------------------------------|--------------------------|----------------------|-------------------------|
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity | Buy<br>Buy                     | 11<br>133                | 16.30 \$<br>16.24 \$ | 179.25<br>2,159.92      |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity Equity    | Buy<br>Buy                     | 15<br>288                | 16.45 \$<br>16.43 \$ | 246.75<br>4,731.79      |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity | Buy<br>Buy                     | 29                       | 16.30 \$<br>16.27 \$ | 472.70<br>113.91        |
| 10-May-24                           | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                            | 149                      | 16.33 \$             | 2,433.16                |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity | Buy<br>Buy                     | 1,609<br>22              | 16.42 \$<br>16.28 \$ | 26,425.13<br>358.16     |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity Equity    | Buy<br>Buy                     | 248<br>312               | 16.44 \$<br>16.45 \$ | 4,076.70<br>5,133.82    |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity | Buy<br>Buy                     | 43<br>43                 | 16.28 \$<br>16.29 \$ | 700.04<br>700.47        |
| 10-May-24                           | J.P. MORGAN SECURITIES PLC   | Equity           | Buy                            | 50                       | 16.29 \$             | 814.50                  |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity<br>Equity | Buy<br>Buy                     | 52<br>81                 | 16.28 \$<br>16.30 \$ | 846.30<br>1,319.90      |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell                    | 994 (82)                 | 16.24 \$<br>16.36 \$ | 16,142.56<br>1,341.77   |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 350<br>(350)             | 16.50 \$<br>16.43 \$ | 5,776.70<br>5,750.59    |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity           | Sell<br>Sell                   | (373)<br>(1,600)         | 16.40 \$<br>16.37 \$ | 6,118.61<br>26.184.24   |
| 10-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell                           | (14,808)                 | 16.37 \$             | 242,375.00              |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 174<br>32                | 16.35 \$<br>16.24 \$ | 2,844.90<br>519.68      |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Buy                    | (94)<br>4,368            | 16.35 \$<br>16.26 \$ | 1,536.90<br>71,006.37   |
| 10-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy<br>Sell                    | 6,161                    | 16.24 \$             | 100,054.64              |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy                            | (252)<br>16              | 16.39 \$<br>16.35 \$ | 4,130.28<br>261.60      |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity Equity    | Buy<br>Buy                     | 76<br>94                 | 16.35 \$<br>16.35 \$ | 1,242.60<br>1,536.90    |
| 10-May-24<br>10-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (174)<br>(25)            | 16.35 \$<br>16.35 \$ | 2,844.90<br>408.75      |
| 10-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  | Equity           | Sell                           | (32)<br>1,000            | 16.24 \$             | 519.68                  |
| 10-May-24<br>10-May-24              | JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow<br>Borrow               | 26,000                   | - \$<br>- \$         | -                       |
| 10-May-24<br>10-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity Equity    | Borrow<br>Borrow               | 12,465<br>97,535         | - \$<br>- \$         | -                       |
| 10-May-24<br>10-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow Return<br>Borrow        | (26,000)<br>1,793        | - \$<br>- \$         | -                       |
| 10-May-24                           | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.   | Equity           | Borrow Return<br>Borrow Return | (12,202)                 | - \$                 | -                       |
| 10-May-24<br>10-May-24              | JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow Return                  | (97,285)<br>(16,530)     | - š                  | -                       |
| 10-May-24<br>10-May-24              | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.   | Equity<br>Equity | Borrow Return<br>Borrow Return | (120,911)<br>(25,897)    | - \$<br>- \$         | <u> </u>                |
| 10-May-24<br>10-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow Return<br>Borrow Return | (1,425,527)<br>(145,340) | - \$<br>- \$         | -                       |
| 13-May-24                           | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC  | Equity           | Borrow Return Borrow           | (1,404)                  | - \$                 | -                       |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell                           | 1,404<br>(51,443)        | 15.92 \$             | 818,786.70              |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Buy                    | (88)<br>650              | 15.93 \$<br>15.78 \$ | 1,401.91<br>10,254.44   |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (650)<br>(2,541)         | 15.74 \$<br>15.79 \$ | 10,232.65<br>40,110.67  |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Buy                    | (444)<br>1,800           | 15.89 \$<br>16.02 \$ | 7,057.33<br>28,836.26   |
| 13-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 16,300                   | 16.02 \$             | 261,133.84              |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell                    | 1,023<br>(956)           | 15.67 \$<br>16.02 \$ | 16,025.86<br>15,318.53  |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity Equity    | Buy<br>Buy                     | 18,078<br>44             | 16.04 \$<br>16.04 \$ | 289,971.12<br>705.76    |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Buy                    | (5)                      | 16.24 \$<br>16.04 \$ | 81.20<br>37.469.44      |
| 13-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 2,336<br>11,797          | 16.04 \$             | 189,223.88              |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Buy                     | 18,161                   | 16.04 \$<br>16.24 \$ | 291,292.54<br>32.48     |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | (18,078)                 | 16.24 \$<br>16.04 \$ | 81.20<br>289,971.12     |
| 13-May-24<br>13-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (44)<br>(7)              | 16.04 \$<br>16.24 \$ | 705.76<br>113.68        |
| 13-May-24                           | JPMORGAN CHASE BANK, N.A.  | Equity           | Borrow Return                  | (1,000)                  | - \$                 | -                       |
| 13-May-24<br>13-May-24              | JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.   | Equity<br>Equity | Borrow Return Borrow Return    | (26,000)<br>(52,104)     | - \$<br>- \$         | -                       |
| 13-May-24<br>13-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity Equity    | Borrow Return Borrow Return    | (9,967)<br>(13,899)      | - \$<br>- \$         | -                       |
| 13-May-24<br>13-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow<br>Borrow               | 650,000<br>2,787         | - \$                 | -                       |
| 14-May-24                           | J.P. MORGAN SECURITIES PLC   | Equity           | Sell                           | (1,151)                  | 15.88 \$             | 18,277.88               |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell                    | 350<br>(2,509)           | 15.88 \$<br>15.87 \$ | 5,558.41<br>39,824.56   |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity Equity    | Buy<br>Sell                    | 39,847<br>(50)           | 15.88 \$<br>15.86 \$ | 632,689.55<br>793.18    |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 1,556<br>(1,088)         | 15.84 \$<br>15.81 \$ | 24,651.11<br>17,197.19  |
| 14-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (1,144)                  | 15.88 \$             | 18,170.93               |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (30)<br>857              | 15.82 \$<br>15.86 \$ | 474.45<br>13,592.45     |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Buy                    | (57)<br>8,138            | 15.87 \$<br>15.86 \$ | 904.38                  |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (738)<br>180             | 15.87 \$<br>16.04 \$ | 11,708.85<br>2,887.20   |
| 14-May-24<br>14-May-24<br>14-May-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 2,876                    | 15.88 \$<br>15.88 \$ | 45,670.88<br>111.16     |
| 14-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Sell                    | (222)                    | 15.88 \$             | 3,525.36                |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (3,480)<br>(4,672)       | 15.88 \$<br>15.88 \$ | 55,262.40<br>74,191.36  |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 3,471<br>10,388          | 15.88 \$<br>15.88 \$ | 55,119.48<br>164,961.44 |
| 14-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 21,201                   | 15.88 \$             | 336,659.71              |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 222                      | 15.88 \$<br>15.88 \$ | 31.76<br>3,525.36       |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Buy                     | 24<br>3,480              | 16.04 \$<br>15.88 \$ | 384.96<br>55,262.40     |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 98<br>(180)              | 16.04 \$<br>16.04 \$ | 1,571.92<br>2,887.20    |
| 14-May-24<br>14-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (21,831)                 | 15.88 \$             | 346,676.28<br>45.670.88 |
| 14-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (2,876)                  | 15.88 \$             | 45,670.88<br>111.16     |
| 14-May-24<br>14-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow<br>Borrow               | 18,000<br>420,594        | - \$<br>- \$         |                         |
| 14-May-24<br>14-May-24              | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.  | Equity<br>Equity | Borrow<br>Borrow               | 7,327<br>572,079         | - \$<br>- \$         | -                       |
| 14-May-24<br>15-May-24              | JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES LLC  | Equity<br>Equity | Borrow Return On-Lend Return   | (1,000,000)<br>(4,341)   | - \$                 | -                       |
| 15-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 701                      | 17.04 \$             | 11,944.09               |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (888)                    | 17.02 \$<br>15.88 \$ | 15,112.44<br>5,558.00   |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Sell<br>Buy                    | (10)<br>1,220            | 17.00 \$<br>16.96 \$ | 169.97<br>20.695.97     |
| 15-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Sell                           | (1,654)                  | 16.92 \$             | 27,978.69               |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (300)<br>(4,500)         | 17.89 \$<br>16.94 \$ | 5,367.00<br>76,241.70   |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Sell<br>Sell                   | (198)<br>(2,700)         | 17.16 \$<br>16.98 \$ | 3,398.38<br>45,833.56   |
| 15-May-24<br>15-May-24<br>15-May-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity<br>Equity | Sell<br>Sell                   | (25,100)                 | 16.98 \$<br>15.88 \$ | 426,108.22<br>95.28     |
| 15-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 2,664                    | 17.00 \$             | 45,288.00               |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity<br>Equity | Buy<br>Buy                     | 17<br>252                | 17.44 \$<br>17.43 \$ | 296.48<br>4,391.95      |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED  | Equity<br>Equity | Buy<br>Sell                    | 350<br>(128)             | 17.45 \$<br>16.90 \$ | 6,106.22<br>2,163.20    |
| 15-May-24                           | J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity           | Buy                            | 6                        | 15.88 \$             | 95.28                   |
| 15-May-24<br>15-May-24              | J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED   | Equity Equity    | Sell<br>Sell                   | (5)                      | 15.88 \$<br>17.41 \$ | 79.40<br>10.776.79      |

| TRADES FOR RELEVANT PERIOD        |                            |        |               |            |      | Appendix |
|-----------------------------------|----------------------------|--------|---------------|------------|------|----------|
| 15-May-24                         | J.P. MORGAN SECURITIES PLC | Equity | Borrow        | 200,000    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 500,000    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow Return | (650,000)  | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 198,161    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 417,566    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 34,273     | - \$ | =        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 100,000    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 154,387    | - \$ | =        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 21,214     | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow Return | (4,782)    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 136,726    | - \$ |          |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 158,294    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 4,782      | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 529,379    | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 1,000,000  | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 9,012      | - \$ | -        |
| 15-May-24                         | JPMORGAN CHASE BANK, N.A.  | Equity | Borrow        | 350,000    | - \$ | -        |
| Balance at end of relevant period |                            |        |               | 30.896.950 |      |          |

| snarenoiding notice ti                            |  |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:                                   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:             | 15-May-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                                     | Settlement Date 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.   |

| Date:   | 17-May-2024  |
|---|--|
| Company's name:   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:                   | 15-May-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<br>have the right to<br>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.   |

| Date:   17-May-2024  |                     | 17-May-2024  |
|--|---------------------|--|
| ISIN:  Date of change of relevant interests:  Schedule  Type of agreement  Settiement Date  1.5-May-2024    PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)  Settiement Date  1.1-Mar-24  2.6-Mar-24  2.7-Mar-24  2.8-Mar-24  2.4-Pr-24  3.8-Mar-24  2.4-Pr-24  3.8-Mar-24  2.4-Pr-24  3.8-Mar-24  3.8-Mar-2 |                     |  |
| Date of change of relevant interests: Schedule Type of agreement Slobal Master Securities Lending Agreement ("GMSLA") Parties to agreement Settlement Date 11-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24 28-Mar-24 2-Apr-24 3-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 15-May-14 17-May-15 18-May-14 17-May-14 18-May-14 18- | Company's name:     | IDP EDUCATION LTD  |
| Is-May-2024 Interests: Schedule  Type of agreement  Parties to agreement  Parties to agreement  Settlement Date II-Mar-24 26-Mar-24 2-Mar-24 2-Mar- | ISIN:               | AU000000IEL5   |
| Is-May-2024 Interests: Schedule  Type of agreement  Parties to agreement  Parties to agreement  Settlement Date II-Mar-24 26-Mar-24 2-Mar-24 2-Mar- | Date of change of   |  |
| Interests: Schedule Type of agreement  Parties to agreement  Settlement Date 1.1-Mar-24 2.6-Mar-24 2.7-Mar-24 2.8-Mar-24 2.7-Mar-24 2.8-Mar-24 2.7-Mar-24 1.2-Apr-24 3May-24 1.3-May-24 1   | _                   | 15-May-2024  |
| Schedule Type of agreement Parties to agreement  Settlement Date 1.1-Mar-24 2.6-Mar-24 2.7-Mar-24 2.8-Mar-24 2.9-Mar-24 2 |                     | 10 TM, 2021  |
| Parties to agreement   Siobal Master Securities Lending Agreement ("GMSLA")  |                     |  |
| Parties to agreement    PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)   Settlement Date  |                     | Clobal Master Cognition Londing Agreement ("CMCLA")  |
| spreement    Settlement Date   1.1-Mar-24   26-Mar-24   2.4-Mar-24   2 |                     | Global Master Securities Lending Agreement ( GMSLA )   |
| Settlement Date  11-Mar-24 26-Mar-24 27-Mar-24 28-Mar-24 2-Apr-24 3-Apr-24 3-Apr-24 12-Apr-24 3-Apr-24 13-May-24 13-May-24 13-May-24 15-May-24 17-May-24 17-May-24 18-May-24 18- |                     | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)         |
| 1.1-Mar-24 2.6-Mar-24 2.7-Mar-24 2.8-Mar-24 2.2-Apr-24 3Apr-24 3Apr-24 3Apr-24 3Apr-24 3May-24 1.3-May-24 1.3-May-24 1.3-May-24 1.7-May-24 1.7-M           | <u> </u>            | Settlement Date  |
| Comment   Comm   |                     |  |
| 27-Mar-24 28-Mar-24 2-Apr-24 3-Apr-24 3-Apr-24 12-Apr-24 13-May-24 13-May-24 15-May-24 |                     |  |
| Transfer date  2-Apr-24 3-Apr-24 9-Apr-24 12-Apr-24 9-May-24 13-May-24 15-May-24 15-May-24 17-May-24 17-May-24 18-May-24 18-May-24 18-May-24 19-May-24 19-May-19 19-Ma |                     | 27-Mar-24  |
| Transfer date  3-Apr-24 9-Apr-24 12-Apr-24 9-May-24 13-May-24 15-May-24 17-May-24 17-May-24 18-May-24 17-May-24 18-May-24 18-May-18-May-18-May-18-May-18-May-18-May-18-May-18-Ma |                     | 28-Mar-24  |
| 9-Apr-24 12-Apr-24 9-May-24 13-May-24 13-May-24 17-May-24 Borrower 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) Does the borrower have the right to return early?  If yes, detail  Does the lender has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time 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 be returned on settlement?  Will the securities be returned on settlement?  If yes, detail any  Negreptions  |                     | 2-Apr-24   |
| 12-Apr-24 9-May-24 13-May-24 15-May-24 15-May-24 17-May-24 Holder of voting rights Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the 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) Does the borrower have the right to return early?  If yes, detail  Does the lender Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Ves  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 cleaning 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 be returned on settlement?  Will the securities be returned on settlement?  If yes, detail any  No exceptions  | Transfer date       | 3-Apr-24   |
| 9-May-24 13-May-24 15-May-24 17-May-24 18-May-24 17-May-24 18-May-18 |                     | ·  |
| 13-May-24   15-May-24   17-May-24   17-May-24   18-May-24   18-M   |                     | ·  |
| Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the 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)  Does the borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  If yes, detail  To yes, detail  If yes, detail  None  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, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or  |                     | ·  |
| Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the 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)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities early at any time in accordance with the ender's instructions.  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 such and purchases on the relevant exchange or clearing organisation, the standard settlement time for such and purchases on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities were originally delivered (and where there is a difference between the settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the relevant exchange or learing organisation, the standard 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 |                     | ,  |
| Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the 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)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the 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 for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the releva |                     | ,  |
| rights Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the 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)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on Yes  If yes, detail any  No exceptions  |                     | 17-May-24  |
| Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the 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)  Does the borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  Very expentions   |                     | Borrower   |
| restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Scheduled return date (if any)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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 for sales and purchases on the relevant exchange or clearing organisation, the standard 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?  If yes, detail any   |                     |  |
| 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)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  If yes, detail  If yes, detail  If yes, detail  Wes detail  If yes, detail  Will the securities between the settlement time for sales and purchases on the relevant exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard 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?  If yes, detail any  No exceptions   |                     | Vac  |
| 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)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  If yes, detail  If yes, detail  If yes, detail  Will the securities on the exchange or in the clearing organisation, the standard 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?  If yes, detail any  No exceptions  |                     |  |
| 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)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any  No exceptions  |                     | The horrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in          |
| borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  None  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or dearing 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?  If yes, detail any  No exceptions  |                     |  |
| standard form GMSLA.  Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation, the standard 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?  If yes, detail any  No exceptions   |                     |  |
| Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to reductions.  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Poes the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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 for sales and purchases on the relevant exchange or clearing organisation, the standard 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?  If yes, detail any  No exceptions  | ā                   | are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the   |
| date (if any)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall all or any equivalent securities at any time in accordance with the lender's instructions.  Does the lender have the 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?  If yes, detail any  No exceptions   |                     | standard form GMSLA.   |
| Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  No exceptions   | I P                 | None   |
| have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  No exceptions  | date (if any)       |  |
| return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  No exceptions   |                     | ,  |
| Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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 be returned on settlement?  If yes, detail any  No exceptions  | _                   | Yes  |
| lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  No exceptions   |                     |  |
| Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  | IT VES DETAIL       |  |
| have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities 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?  If yes, detail any  |                     | ender 3 mod dections.  |
| 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?  If yes, detail any  No exceptions  |                     | Yes  |
| Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on settlement?  If yes, detail any  No exceptions  | _                   |  |
| If yes, detail  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?  If yes, detail any  No exceptions  | -                   | ander has right to recall all or any equivalent securities at any time by giving notice on any business day of |
| 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?  If yes, detail any  No exceptions   |                     |  |
| 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?  If yes, detail any  No exceptions   |                     |  |
| 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?  If yes, detail any  No exceptions   |                     |  |
| Will the securities be returned on settlement?  If yes, detail any No exceptions   |                     | · · · · · · · · · · · · · · · · · · ·  |
| be returned on Yes settlement? If yes, detail any No exceptions  | t                   | the securities not later than the expiry of such notice in accordance with the lender's instructions.          |
| be returned on Yes settlement? If yes, detail any No exceptions  | Will the securities |  |
| settlement?  If yes, detail any No exceptions  |                     | Yes  |
| INO EXCENTIONS   |                     |  |
| INO EXCENTIONS   | If ves. detail any  | No eventions   |
| exceptions   | exceptions          | •  |
| Statement If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of  | Statement           |  |
| the agreement will be given to that company or ASIC  | t                   | the agreement will be given to that company or ASIC.   |

| <u> </u>  | filed with ASX.  |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:                                       | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of<br>relevant<br>interests:           | 15-May-2024  |
| Schedule  |  |
|   | Clabel Markey Conviting Landing Asycomout (ICMCLAII)   |
| Type of agreement  Parties to                         | Global Master Securities Lending Agreement ("GMSLA")   |
| 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         1-May-24         13-May-24         16-May-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 ender's instructions.  |
| Does the lender<br>have the right to<br>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<br>be returned on<br>settlement?  | Yes  |
| If yes, detail any exceptions                         | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| Date:   | 17-May-2024  |
|---|--|
| Company's name:                                       | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:                 | 15-May-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<br>have the right to<br>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.   |

| snarenoiding notice |  |
|---------------------|--|
| Date:               | 17-May-2024  |
| Company's name:     | IDP EDUCATION LTD  |
| ISIN:               | AU000000IEL5   |
| Date of change      |  |
| of relevant         | 15-May-2024  |
| interests:          |  |
| Schedule            |  |
| Type of agreement   | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to          | IDMorgan Chase Bank, N.A. (acting as agent) ("lander") and Marvill Lynch International (Perrower)  |
| agreement           | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)   |
|                     | Settlement Date  |
|                     | 12-Mar-24  |
|                     | 13-Mar-24  |
|                     | 19-Mar-24  |
|                     | 20-Mar-24<br>21-Mar-24   |
| Transfer date       | 21-Mar-24  |
| i i alisiei uate    | 10-Apr-24  |
|                     | 22-Apr-24  |
|                     | 24-Apr-24  |
|                     | 26-Apr-24  |
|                     | 15-May-24  |
|                     | 17-May-24  |
| Holder of voting    | Borrower   |
| rights              | borrower   |
| Are there any       |  |
| restriction on      | Yes  |
| voting rights       |  |
|                     | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the |
| If yes, detail      | borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes  |
| ii yes, detaii      | 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    | Name   |
| date (if any)       | None   |
| Does the borrower   |  |
| have the right to   | Yes  |
| return early?       |  |
| If yes, detail      | Borrower has right to return all and any equivalent securities early at any time in accordance with the  |
| Does the lender     | lender's instructions.   |
| have the right to   | Yes Yes  |
| recall early?       |  |
|                     | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of  |
|                     | not less than the standard settlement time for such equivalent securities on the exchange or in the clearing   |
|                     | organisation through which the relevant borrowed securities were originally delivered (and where there is a  |
| If yes, detail      | difference between the settlement time for sales and purchases on the relevant exchange or clearing  |
|                     | organisation, the standard settlement time shall be the shorter of the two times). The borrower must return  |
|                     | the securities not later than the expiry of such notice in accordance with the lender's instructions.  |
| Will the securities |  |
| be returned on      | Yes  |
| settlement?         |  |
| If yes, detail any  | No exceptions  |
| exceptions          | to exceptions  |
| exceptions          |  |
| Statement           | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

| shareholding notice                                   | Tilled With ASA.   |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:                                       | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of                                     |  |
| relevant  | 15-May-2024  |
| interests:  |  |
| Schedule  |  |
| Type of agreement                                     | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to  | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)  |
| agreement   | Limited(Borrower)  |
| Transfer date   | Settlement Date<br>19-Apr-24   |
| Holder of voting                                      | Borrower   |
| rights  | BOTTOWCI   |
| Are there any   |  |
| restriction on  | Yes  |
| voting rights   | The harrower undertakes to use its best endeavers to arrange for the veting rights to be everised in   |
| 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<br>have the right to<br>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<br>be returned on<br>settlement?  | Yes  |
| If yes, detail any exceptions                         | No exceptions  |
| Statement   | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.   |

|   | 47.4. 0004   |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:                                       | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of                                     |  |
| _   | 15-May-2024  |
| interests:  | 13 Flay 2021   |
|   |  |
| Schedule  |  |
|   | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to  | PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited  |
| agreement   | (Borrower)   |
| Transfer date   | Settlement Date  19-Mar-24  4-Apr-24  8-Apr-24  9-Apr-24  23-Apr-24  26-Apr-24  29-Apr-24  29-Apr-24  2-May-24  6-May-24  10-May-24  15-May-24   |
| Holder of voting                                      |  |
| rights  | Borrower   |
| Are there any   |  |
| restriction on  | Yes  |
| voting rights   |  |
| If yes, detail  | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.   |
| Scheduled return date (if any)                        | None   |
| Does the borrower                                     |  |
| have the right to                                     | Yes  |
| return early?   |  |
| If yes, detail  | Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  |
| Does the lender<br>have the right to<br>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  | Yes  |
| settlement?   |  |
| If yes, detail any                                    | No exceptions  |
| 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.   |

| snarenoiding notice fil                           | _  |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:                                   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:             | 15-May-2024  |
| Schedule  |  |
| Type of agreement                                 | Master Securities Lending Agreement ("MSLA")   |
| Parties to<br>agreement                           | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")  |
| Transfer date                                     | Settlement date 29-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.   |

|   | lim ve acce  |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:                   | 15-May-2024  |
| Schedule  |  |
| Type of agreement                                       | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to<br>agreement                                 | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)   |
| Transfer date   | Settlement Date         18-Apr-24         2-May-24         8-May-24         17-May-24  |
| Holder of voting rights                                 | Borrower   |
| Are there any<br>restriction on voting<br>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<br>have the right to<br>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<br>have the right to<br>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<br>be returned on<br>settlement?    | Yes  |
| If yes, detail any<br>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.   |

| Company's name:  IDP EDUCATION LTD  AU000000IEL5  Date of change of  frelevant  Interests:  Schedule  Type of agreement  Biobal Master Securities Lending Agreement ("GMSLA")  Parties to  Bymorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC  Borrower)  Settlement Date  27-Nar-24  7-May-24  15-May-24  15-May-24  15-May-24  17-May-24  Borrower  Borrower  Borrower  Are there any  restriction on  voiting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in  accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the  borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes  are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the  standard form GMSLA.  None  Does the borrower has right to return all and any equivalent securities early at any time in accordance with the  ender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of  not less than the standard settlement time for such equivalent securities were originally delivered (and where there is a  propagation through which the refease the regist province of its continuous propagation through which the refease the regist to reconstinuous propagation through which the refease the regist province of the structions of the learning propagation through which the refease the regist to prevent the carring propagation through which the refease the regist to province of securities were originally delivered (and where there is a   | snarenoiding notice i | med Will AoAl   |
|--|-----------------------|---|
| Date of change of relevant interests:  Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC Borrower)  Settlement Date 27-Mar-24 7-May-24 9-May-24 15-May-24 15-May-24 17-May-24 17-May-24 17-May-24 17-May-24 17-May-25 15-May-25 15-May-26 17-May-26 17-May-26 17-May-27 17-May-28 17-May-29 17-Ma | Date:                 | 17-May-2024   |
| Date of change of relevant interests:  Schedule  Type of agreement  Dearries to Borrower  Settlement Date 27-May-24 4-May-24 15-May-24 1 | Company's name:       | IDP EDUCATION LTD   |
| Interests:  Schedule  Type of agreement  Slobal Master Securities Lending Agreement ("GMSLA")  JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 27-Mar-24 7-May-24 19-May-24 19-May | ISIN:                 | AU000000IEL5  |
| Interests: Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)  Settlement Date 27-Mar-24 7-May-24 14-May-24 15-May-24 17-May-24 17-May-24 18-May-24 18-May-24 19-May-24  | Date of change of     |   |
| Figure of agreement  Figure of Borrower)  Settlement Date 27-Mar-24 7-May-24 9-May-24 15-May-24 15-May | relevant              | 15-May-2024   |
| Settlement Date   27-Mar-24   27-May-24   15-May-24   15-May-24   17-May-24   17-May-24   18-may restriction on vorting rights   28-may restriction   28-may restriction   2   | interests:            |   |
| Parties to agreement    PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)    Settlement Date   27-Mar-24     7-May-24     9-May-24     14-May-24     15-May-24     17-May-24     17-may-24     18-may-24     19-may-24     19-ma | Schedule              |   |
| Settlement Date 27-Mar-24 7-May-24 14-May-24 15-May-24 17-May-24 18-may-24 17-May-24 18-may-24 17-May-24 18-may-24 17-May-24 18-may-24 18-may-29 18-may-24 18-may-29 1 | Type of agreement     | Global Master Securities Lending Agreement ("GMSLA")  |
| Settlement Date 27-Mar-24 7-May-24 14-May-24 15-May-24 17-May-24 18-may-24 17-May-24 18-may-24 17-May-24 18-may-24 17-May-24 18-may-24 18-may-29 18-may-24 18-may-29 1 | Parties to            | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC               |
| 27-Mar-24 7-May-24 9-May-24 14-May-24 15-May-24 17-May-24 17-May-18 17-May-1 |                       |   |
| 7-May-24 9-May-24 14-May-24 15-May-24 15-May-24 17-May-24 18-May-24 17-May-24 18-May-24 18-May-2 |                       | Settlement Date   |
| ## Praise of the parties of the parties of the parties are verticable or so the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.    Scheduled return date (if any)   Properties of the parties of the par |                       |   |
| 14-May-24 15-May-24 17-May-24 17-May-24 Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Scheduled return date (if any) Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  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 arrangiastion throughly which the relevant horrowed securities were originally delivered (and where there is a   |                       | ,   |
| It is-May-24 In-May-24 In- |                       | ·   |
| Industrial to rectall early?  In the borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall all or any equivalent securities at any time in accordance with the lender's than the standard settlement time for such equivalent securities on the exchange or in the clearing arrangisation through which the relevant borrowed securities were originally delivered (and where there is a proper to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Scheduled return date (if any)  Does the borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Does the 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 arrangisation through which the relevant borrowed securities were originally delivered (and where there is a   |                       | ·   |
| Holder of voting rights  Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Press  Sometime arrange for the voting rights to be exercised in accordance to the first to recall all or any equivalent securities at any time in accordance with the ender's instructions.  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   |                       |   |
| Are there any restriction on voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Borrower has right to return all and 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 promising through which the relevant borrowed securities were originally delivered (and where there is a   |                       | 17 May 21   |
| The borrower undertakes to use its best endeavors to arrange for the voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall all or any equivalent securities early at any time in accordance with the ender's instructions.  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  |                       | Borrower  |
| 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)  Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall all or any equivalent securities early at any time in accordance with the ender's instructions.  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  | Are there any         |   |
| The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  Scheduled return date (if any)  Does the borrower have the 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?  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  | restriction on        | Yes .   |
| accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  None  Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Poes the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a  | voting rights         |   |
| 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)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Poes the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant horrowed securities were originally delivered (and where there is a property or the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.  None  None  Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  |                       |   |
| 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)  Does the borrower have the right to return early?  Sorrower 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?  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 horrowed securities were originally delivered (and where there is a  |                       |   |
| standard form GMSLA.  None  None  Does the borrower have the right to return early?  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?  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 horrowed securities were originally delivered (and where there is a   | -                     |   |
| Scheduled return date (if any)  Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant horrowed securities were originally delivered (and where there is a   |                       | · · · · · · · · · · · · · · · · · · ·   |
| Does the borrower have the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Poes the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a   | Scheduled return      | N   |
| Thave the right to return early?  If yes, detail  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Poes the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant horrowed securities were originally delivered (and where there is a  | date (if any)         | None  |
| 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?  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  | Does the borrower     |   |
| Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Poes the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a  |                       | Yes   |
| lender's instructions.  Does the lender have the right to recall early?  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a  | _                     |   |
| 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   | IT VAS MATAII         | · · · · · · · · · · · · · · · · · · ·   |
| 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   | Does the lender       |   |
| 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   |                       | Yes   |
| not less than the standard settlement time for such equivalent securities on the exchange or in the clearing   | recall early?         |   |
| organisation through which the relevant horrowed securities were originally delivered (and where there is a  |                       | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of |
| brganisation through which the relevant borrowed securities were originally delivered (and where there is a  |                       |   |
|  |                       | 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<br>the securities not later than the expiry of such notice in accordance with the lender's instructions.   |                       |   |
| · · ·  | Will the securities   |   |
|  |                       | Yes   |
|  | settlement?           |   |
| If yes, detail any No exceptions   | If yes, detail any    | No excentions   |
| exceptions   | exceptions            |   |
| If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of  | Statement             |   |
| the agreement will be given to that company or ASIC.   | [ t                   | the agreement will be given to that company or ASIC.  |

| Date:   | 17-May-2024   |
|---|---|
| Company's name:                                       | IDP EDUCATION LTD   |
| ISIN:   | AU000000IEL5  |
| Date of change of                                     |   |
| relevant interests:                                   | 15-May-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<br>the right to recall<br>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.  |
|   |   |

| Date:   | 17-May-2024  |
|---|--|
| Company's name:                                   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:             | 15-May-2024  |
| Schedule  |  |
| Type of agreement                                 | Overseas Securities Lender's Agreement ("OSLA")  |
| Parties to  | The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting   |
| agreement   | as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")  |
| Transfer date                                     | Settlement date<br>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. |

| Date:   | 17-May-2024   |
|---|---|
| Company's name:                                   | IDP EDUCATION LTD   |
| ISIN:   | AU000000IEL5  |
| Date of change of relevant interests:             | 15-May-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                                     | Settlement date 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.  |

| Date:   | 17-May-2024  |
|---|--|
| Company's name:                                       | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:                 | 15-May-2024  |
| Schedule  |  |
| Type of agreement                                     | Global Master Securities Lending Agreement ("GMSLA")   |
| Parties to  | J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as   |
| agreement   | agent ("lender")   |
| Transfer date   | Settlement date<br>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<br>have the right to<br>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<br>be returned on<br>settlement? | Yes  |
| If yes, detail any exceptions                        | No exceptions  |
| Statement  | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date:   | 17-May-2024  |
|---|--|
| Company's name:                                   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:             | 15-May-2024  |
| Schedule  |  |
| Type of agreement                                 | Overseas Securities Lender's Agreement ("OSLA")  |
| Parties to  | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc  |
| agreement   | ("borrower")   |
| Transfer date                                     | Settlement date 12-Jul-23 29-Nov-23 28-Mar-24 05-Apr-24 16-Apr-24 23-Apr-24 13-May-24 14-May-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  |

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

| Date:   | 17-May-2024   |
|---|---|
| Company's name:                                       | IDP EDUCATION LTD   |
| ISIN:   | AU000000IEL5  |
| Date of change of relevant interests:                 | 15-May-2024   |
| Schedule  |   |
| Type of agreement                                     | Master Overseas Securities Borrowing Agreement  |
| Parties to agreement                                  | J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")  |
| Transfer date   | Settlement Date 17-May-24   |
| Holder of voting<br>rights                            | Borrower  |
| Are there any restriction on voting rights            | Yes   |
| If yes, detail  | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement. |
| Scheduled return<br>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<br>the right to recall<br>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.  |

| snarenolaring notice i                            | ned Willi Novi   |
|---|--|
| Date:   | 17-May-2024  |
| Company's name:                                   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:             | 15-May-2024  |
| Schedule  |  |
| Type of agreement                                 | Australian Master Securities Lending Agreement ("AMSLA")   |
| Parties to<br>agreement                           | JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')  |
| Transfer date                                     | Settlement Date<br>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.   |
|   |  |

| Date:   | 17-May-2024  |
|---|--|
| Company's name:                                   | IDP EDUCATION LTD  |
| ISIN:   | AU000000IEL5   |
| Date of change of relevant interests:             | 15-May-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<br>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.   |
|   |  |