

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme	CLINUVEL PHARMACEUTICALS LTD
ACN/ARSN/ABN	88 089 644 119

**1. Details of substantial holder (1)**

Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 26/July/2024

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	2,747,088	2,747,088	5.49%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	1,044,642 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,051,812 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	17,330 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	108,176 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	525,128 (Ordinary)

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	1,044,642 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,051,812 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	17,330 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	108,176 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	525,128 (Ordinary)

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

**7. 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 PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

**Signature**

Print name Lokesh Kumar Capacity Compliance Officer

Sign here *Lokesh Kumar* Date 30/July/2024

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**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
  - (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) 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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				2,462,146			
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	14.17	\$ 2,904.68	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.06	\$ 267.14	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.75	\$ 13.75	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	13.75	\$ 24,681.25	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	44,000	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,694)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,694	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,143)	13.75	\$ 43,216.25	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	13.75	\$ 24,681.25	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(888)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,449)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,787)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(305)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,359)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(594)	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,681)	-	\$ -	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,141)	-	\$ -	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	736	-	\$ -	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(736)	-	\$ -	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	14.39	\$ 2,778.00	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	14.24	\$ 31,467.03	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	14.34	\$ 932.16	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	14.18	\$ 921.70	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	14.36	\$ 20,649.68	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	14.37	\$ 2,816.52	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	14.29	\$ 16,946.22	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	14.41	\$ 6,482.49	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.28	\$ 1,427.92	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,876)	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,003	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,800)	-	\$ -	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	15.44	\$ 1,034.38	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	14.36	\$ 962.12	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	15.07	\$ 16,692.44	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	14.36	\$ 2,139.64	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	15.33	\$ 20,464.44	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	15.57	\$ 14,523.09	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,244	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,340)	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369)	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,915)	-	\$ -	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,143	16.18	\$ 18,493.74	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	15.87	\$ 65,976.11	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	15.84	\$ 70,297.92	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	15.84	\$ 30,420.10	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	15.98	\$ 57,078.83	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	16.00	\$ 6,593.49	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,663)	-	\$ -	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,301	-	\$ -	
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$ -	
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(860)	-	\$ -	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	16.02	\$ 50,382.02	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,225)	16.03	\$ 67,743.33	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	16.00	\$ 66,564.28	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,356)	16.02	\$ 37,747.28	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	16.18	\$ 2,443.18	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	16.04	\$ 3,207.61	
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202,000	-	\$ -	
4-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,400	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,429	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,384)	-	\$ -	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	15.90	\$ 53,079.96	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.81	\$ 31.62	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.80	\$ 15.80	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	15.81	\$ 347.82	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	15.74	\$ 566.56	
5-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,044	-	\$ -	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(816)	-	\$ -	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,000)	-	\$ -	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	44,000	-	\$ -	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	15.69	\$ 3,858.73	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	15.80	\$ 15,438.98	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	15.60	\$ 43,777.78	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	15.64	\$ 4,317.92	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	867	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,940)	-	\$ -	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,468)	-	\$ -	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,489)	-	\$ -	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$ -	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	15.25	\$ 6,052.89	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	15.10	\$ 377.50	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.07	\$ 376.75	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,967)	15.25	\$ 212,996.75	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	15.50	\$ 21,279.73	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	15.41	\$ 6,858.78	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.49	\$ 294.22	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.39	\$ 292.41	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	15.46	\$ 8,378.68	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	15.25	\$ 8,463.45	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	15.26	\$ 12,089.48	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,422)	15.19	\$ 67,178.41	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,541	-	\$ -	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	15.10	\$ 256.70	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	15.11	\$ 29,686.42	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	15.10	\$ 5,842.39	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	15.18	\$ 19,503.20	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	15.08	\$ 45.24	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.04	\$ 45.12	
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,394)	-	\$ -	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.00	\$ 404.87	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	15.07	\$ 20,847.05	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.07	\$ 75.35	
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$ -	
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$ -	
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	15.15	\$ 12,633.23	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.12	\$ 75.60	

TRADES FOR RELEVANT PERIOD							Appendix	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	15.16	\$	33,109.51	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,781)	15.15	\$	239,082.15	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	15.10	\$	10,070.65	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	15.05	\$	5,898.43	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	14.80	\$	54,416.08	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239)	-	\$	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,239	-	\$	-	
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,548)	-	\$	-	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,559)	-	\$	-	
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,438)	-	\$	-	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	14.26	\$	2,381.42	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.21	\$	71.05	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	14.35	\$	16,427.46	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	14.64	\$	13,098.84	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	14.71	\$	2,383.19	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,533)	-	\$	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	15.02	\$	16,477.86	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	15.12	\$	30,763.68	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-	
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,040)	-	\$	-	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	14.62	\$	10,262.94	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,003	14.63	\$	29,306.94	
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,801)	-	\$	-	
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,165)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	14.96	\$	4,698.86	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	15.19	\$	258.27	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	15.18	\$	258.12	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	15.02	\$	14,344.99	
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	15.23	\$	3,121.24	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,789)	15.15	\$	57,387.48	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.17	\$	1,516.74	
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,558)	15.10	\$	99,049.74	
1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,996)	14.92	\$	119,335.66	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,997)	14.95	\$	59,769.22	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	14.94	\$	34,142.83	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	14.94	\$	11,326.89	
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)	-	\$	-	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	15.01	\$	4,336.45	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.03	\$	75.15	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.00	\$	75.00	
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	14.99	\$	1,499.18	
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	\$	-	
7-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,485)	-	\$	-	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	15.30	\$	19,869.33	
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	15.40	\$	40,712.21	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.45	\$	30.90	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.44	\$	30.87	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320)	15.42	\$	66,633.24	
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.41	\$	1,540.68	
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-	
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463)	-	\$	-	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,313	-	\$	-	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	15.03	\$	78,936.26	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175	-	\$	-	
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-	
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	15.16	\$	14,020.65	
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,537)	-	\$	-	
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,888)	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,888	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440)	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,136)	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,136	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,837)	-	\$	-	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	15.12	\$	16,735.71	
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	15.12	\$	25,933.38	
14-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,015)	-	\$	-	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	15.52	\$	1,427.87	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	15.16	\$	1,394.72	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	15.63	\$	7,250.06	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	15.56	\$	233.46	
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	15.52	\$	10,550.46	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	15.44	\$	663.94	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	15.19	\$	1,291.23	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	15.62	\$	1,327.70	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	15.18	\$	6,814.76	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	15.18	\$	54,711.07	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	15.12	\$	20,493.77	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.16	\$	560.87	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	15.08	\$	557.96	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	15.14	\$	817.56	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	15.07	\$	723.26	
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.08	\$	15.08	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,745)	-	\$	-	
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,745	-	\$	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,415)	-	\$	-	
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,415	-	\$	-	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	15.51	\$	1,008.42	
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	15.26	\$	1,068.20	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,633)	-	\$	-	
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,633	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73,197)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,000)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,313)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	15.40	\$	1,755.56	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	15.32	\$	260.44	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.30	\$	168.30	



TRADES FOR RELEVANT PERIOD				Appendix			
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	15.24	\$	289.47
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	15.25	\$	305.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	15.15	\$	318.15
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	15.33	\$	3,740.61
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	15.22	\$	45.66
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,162	15.39	\$	48,663.18
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	15.15	\$	499.95
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	500	15.14	\$	7,568.46
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	567	15.29	\$	8,672.04
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	640	15.23	\$	9,749.21
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	688	15.32	\$	10,537.54
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	690	15.23	\$	10,511.29
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	15.11	\$	135.99
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	15.19	\$	14,062.84
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	15.11	\$	1,919.20
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	14.96	\$	3,575.44
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	15.16	\$	20,891.10
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	14.96	\$	20,614.88
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	15.39	\$	3,678.21
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,152	15.90	\$	113,715.63
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	15.41	\$	20,006.65
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	15.39	\$	23,762.16
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,026)	-	\$	-
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	15.66	\$	22,673.63
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	15.67	\$	31,980.69
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	15.52	\$	4,750.14
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725)	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	15.80	\$	2,101.96
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	15.70	\$	32,043.70
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	15.35	\$	14,000.38
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,369	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,841)	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	15.22	\$	20,943.71
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,000)	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,437)	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,437	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	15.40	\$	2,664.41
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	15.40	\$	26,446.26
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	15.24	\$	26,167.08
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,802)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	15.16	\$	333.52
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	15.14	\$	12,444.13
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206)	-	\$	-
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	15.33	\$	5,671.58
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261)	-	\$	-
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	15.26	\$	5,127.48
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.27	\$	198.51
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	15.25	\$	5,124.00
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.28	\$	106.96
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.25	\$	122.00
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,312	-	\$	-
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	17.42	\$	5,974.68
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.57	\$	1,657.45
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	16.89	\$	53,021.38
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	17.33	\$	1,195.43
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,052)	15.17	\$	31,128.84
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,239	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,859)	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239)	-	\$	-
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)	-	\$	-
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	16.28	\$	12,473.38
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.55	\$	31.10
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	16.39	\$	14,910.58
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	17.38	\$	1,911.80
8-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
9-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,041)	-	\$	-
9-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,041	-	\$	-
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	15.05	\$	9,272.84
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	15.51	\$	9,554.16
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,177	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,793	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	897	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,555)	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,555	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,778)	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,044	14.84	\$	15,492.96
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	14.63	\$	15,993.32
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	14.73	\$	15,220.10
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	14.58	\$	15,061.14
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,912)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,472	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,257)	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.11	\$	75.53
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	15.12	\$	21,712.47
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	14.84	\$	21,310.24
11-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,037)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,793)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,793	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,021)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,158)	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	15.52	\$	25,950.34
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	15.59	\$	1,917.57
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.06	\$	421.68
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	15.46	\$	23,313.83
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	15.06	\$	22,710.48
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,156)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,900	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	15.74	\$	47.22
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	15.70	\$	125.61
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	15.83	\$	8,769.82
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	15.71	\$	832.68
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	15.44	\$	9,620.69
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	15.53	\$	46.60
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	15.51	\$	5,753.20
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.44	\$	77.21
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	15.44	\$	7,748.59
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,900)	-	\$	-
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	15.27	\$	37,587.93
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.29	\$	76.45

TRADES FOR RELEVANT PERIOD				Appendix		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	15.29 \$	5,764.10
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,312)	- \$	-
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	15.53 \$	1,087.10
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.35 \$	15.35
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	15.41 \$	8,891.13
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	- \$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,724	- \$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	15.28 \$	3,943.10
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	15.50 \$	1,333.26
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,179)	- \$	-
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	15.20 \$	364.80
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	15.19 \$	18,225.66
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	15.24 \$	746.55
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	15.25 \$	915.00
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828)	- \$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,255	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,053)	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,053	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,755)	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,755	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,613)	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,008)	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,613	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,008	- \$	-
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	15.11 \$	7,176.85
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.16 \$	485.16
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	15.20 \$	486.40
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,895)	- \$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,200)	- \$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.98 \$	74.92
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	15.11 \$	574.18
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	14.94 \$	448.32
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.10 \$	105.70
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,600	- \$	-
26-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(62,267)	- \$	-
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,000	- \$	-
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,806	- \$	-
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	14.99 \$	1,214.19
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	- \$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,873)	- \$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,355)	- \$	-
<b>Balance at end of relevant period</b>				<b>2,747,088</b>		



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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 04-Sep-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 21-May-2024 07-Jun-2024 09-Jul-2024 10-Jul-2024 11-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Mar-2024 09-May-2024 12-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u>Settlement Date</u> 12-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 13-Feb-2024 27-Feb-2024 28-Feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 28-Mar-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024 24-Apr-2024 26-Apr-2024 30-Apr-2024 01-May-2024 03-May-2024 20-May-2024 29-May-2024 05-Jun-2024 11-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>22-Sep-2023</p> <p>25-Sep-2023</p> <p>26-Sep-2023</p> <p>29-Sep-2023</p> <p>02-Oct-2023</p> <p>03-Oct-2023</p> <p>05-Oct-2023</p> <p>06-Oct-2023</p> <p>09-Oct-2023</p> <p>10-Oct-2023</p> <p>12-Oct-2023</p> <p>13-Oct-2023</p> <p>16-Oct-2023</p> <p>27-Oct-2023</p> <p>25-Jan-2024</p> <p>13-Mar-2024</p> <p>19-Mar-2024</p> <p>20-Mar-2024</p> <p>25-Mar-2024</p> <p>26-Mar-2024</p> <p>27-Mar-2024</p> <p>05-Apr-2024</p> <p>08-Apr-2024</p> <p>10-Apr-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes



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

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 05-Oct-2023 10-Oct-2023 19-Oct-2023 25-Oct-2023 04-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Jul-2024 26-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 06-Dec-2023 12-Jan-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 29-Jan-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 14-Dec-2023 15-Dec-2023 22-Dec-2023 27-Dec-2023 19-Jan-2024 19-Mar-2024 27-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 18-Sep-2023 19-Sep-2023 28-Sep-2023 26-Mar-2024 13-May-2024 17-May-2024 28-May-2024 09-Jul-2024 24-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 09-Aug-2023 27-Jun-2024 30-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes



<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 14-May-2024
<b>Holder of voting rights</b>	Party holding the securities has voting rights for those securities
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to the set-off and event of default provisions, the lender may call for the 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 through which the relevant borrowed securities were originally delivered.

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

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 06-Feb-2024 10-Jul-2024 29-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 29-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	30-Jul-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	26-Jul-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>17-Oct-2023  28-Nov-2023  20-Dec-2023  16-Jan-2024  17-Jan-2024  13-May-2024  20-Jun-2024  27-Jun-2024  23-Jul-2024  24-Jul-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.