#### **Form 603**

#### Corporations Act 2001 Section 671B

#### Notice of initial substantial holder

CLINUVEL PHARMACEUTICALS LTD 88 089 644 119	
1)	
JPMorgan Chase & Co. and its affiliates	
NA	
	88 089 644 119  1)  JPMorgan Chase & Co. and its affiliates

The holder became a substantial holder on 06/August/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	3,022,163	3,022,163	6.03%	

#### 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	1,023,056 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,212,357 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	17,338 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	150,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	108,404 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	511,008 (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	1,023,056 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,212,357 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	17,338 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	150,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	108,404 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	511,008 (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
See Appendix		Cash	Non-cash	

#### 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.
J.P. MORGAN SECURITIES LLC	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
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

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Print name	Lokesh Kumar	Capacity	Compliance Officer	
Sign here	Lokesh kumar	Date	08/August/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 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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 4,142,217	Price (AUD)	Consideration
8-Apr-24 8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(44,000) 44,000	- :	\$ -
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	15.69	\$ 3,858.73
8-Apr-24 8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	977 (2,807)	15.60	\$ 15,438.98 \$ 43,777.78
8-Apr-24 8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(276) 499	15.64 15.61	\$ 4,317.92 \$ 7,791.28
8-Apr-24 8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Adjustment	(499) (1,500,000)	15.93	\$ 7,949.07 \$ -
8-Apr-24 8-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,300 10,000	-	\$ - \$ -
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	867		\$ -
8-Apr-24 9-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(3,940) (14,468)	-	\$ - \$ -
9-Apr-24 9-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(22,489) (25,000)	-	\$ - \$ -
9-Apr-24 9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(397) 25	15.25 15.10	\$ 6,052.89 \$ 377.50
9-Apr-24 9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(25) 1,823		\$ 376.75 \$ 27,599.03
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	15.61	\$ 28,457.03
9-Apr-24 9-Apr-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	150,000 5,000	-	\$ -
10-Apr-24 10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13,967) (1,373)	15.25 15.50	\$ 212,996.75 \$ 21,279.73
10-Apr-24 10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(445) 19	15.41 15.49	\$ 6,858.78 \$ 294.22
10-Apr-24 10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(19) 542	15.39 15.46	\$ 292.41 \$ 8,378.68
10-Apr-24 10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	6 (4)	15.33 15.45	\$ 91.98 \$ 61.80
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2)	15.25	\$ 30.50
10-Apr-24 10-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,000 10,000		\$ -
11-Apr-24 11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(555) 792	15.25 15.26	\$ 8,463.45 \$ 12,089.48
11-Apr-24 11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Sell Borrow Return	(4,422) (1,000)	15.19	\$ 67,178.41
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,541	-	\$ -
11-Apr-24 12-Apr-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(50,000) 17	15.10	\$ - \$ 256.70
12-Apr-24 15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,965) (387)	15.11 15.10	\$ 29,686.42 \$ 5,842.39
15-Apr-24 15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,285)	15.18 15.08	\$ 19,503.20 \$ 45.24
15-Apr-24 16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell Borrow Return	(3) (22,394)	15.04	\$ 45.12
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	27	15.00	\$ 404.87
16-Apr-24 16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,383)	15.07 15.07	\$ 20,847.05 \$ 75.35
16-Apr-24 16-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(5)		\$ - \$ -
16-Apr-24 17-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	1,000 (834)	15.15	\$ - \$ 12,633.23
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.12	\$ 75.60
17-Apr-24 18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,184) (15,781)	15.16 15.15	\$ 33,109.51 \$ 239,082.15
18-Apr-24 18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	667 (392)	15.10 15.05	\$ 10,070.65 \$ 5,898.43
19-Apr-24 19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(3,676) (1,239)	14.80	\$ 54,416.08 \$ -
19-Apr-24 19-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,239 12,000	-	\$ - \$ -
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(31,548)	-	\$ -
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,559) (52,438)	-	\$ -
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	167 (5)	14.26 14.21	\$ 2,381.42 \$ 71.05
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,145 368	14.35 14.51	\$ 16,427.46 \$ 5,338.07
22-Apr-24 22-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,000 1,500	-	\$ -
23-Apr-24 23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	895 (162)	14.64 14.71	\$ 13,098.84 \$ 2,383.19
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(368)	14.66	\$ 5,396.29
23-Apr-24 23-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5) (1,533)	-	\$ - \$ -
23-Apr-24 23-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,000) 3,000		\$ - \$ -
24-Apr-24 24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,097) (2,034)	15.02 15.12	\$ 16,477.86 \$ 30,763.68
24-Apr-24 24-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5 10,000		\$ - \$ -
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,040)	-	\$ -
26-Apr-24 26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(702) 2,003	14.62 14.63	\$ 10,262.94 \$ 29,306.94
26-Apr-24 26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8 (8)	14.76 14.66	\$ 118.08 \$ 117.26
26-Apr-24 26-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,801) (3,165)	-	\$ - \$ -
26-Apr-24 29-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	12,000 (314)	-	\$ - \$ 4,698.86
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	17	15.19	\$ 258.27
29-Apr-24 29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17) (955)	15.18 15.02	\$ 258.12 \$ 14,344.99
29-Apr-24 30-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	2,000 (205)	- 15.23	\$ - \$ 3,121.24
30-Apr-24 30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(3,789) 10,000	15.15	\$ 57,387.48 \$ -
1-May-24 1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(6,558) 5,000	15.10	\$ 99,049.74 \$ -
2-May-24 3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,996) (3,997)	14.92 14.95	\$ 119,335.66 \$ 59,769.22
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	14.94	\$ 34,142.83
3-May-24 3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(758) (1,006)	14.94	\$ 11,326.89 \$ -
6-May-24 6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	289 5	15.01 15.03	\$ 4,336.45 \$ 75.15
6-May-24 6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(5) 1,006	15.00	
7-May-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,485)	15.30	\$ - \$ 19,869.33
7-May-24 7-May-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(1,299) 1,000	-	\$ -
8-May-24 8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,644 2	15.45	\$ 40,712.21 \$ 30.90
8-May-24 8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2) (4,320)	15.44 15.42	\$ 30.87 \$ 66,633.24
8-May-24 8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	72 (72)	15.43 15.46	\$ 1,111.14
8-May-24 8-May-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(5) (463)		\$ -
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	100,000		\$ -
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,313	-	<b>&gt;</b> -

TRADES FOR RELEVANT PERIOD 9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	Appendix
9-May-24 9-May-24 9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,252) 180	15.03 \$ 15.27 \$	78,936.26 2,747.70
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	15.04 \$	2,747.70
9-May-24 9-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	11,000 5	- \$ - \$	-
9-May-24 9-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	175 (12,000)	- \$ - \$	-
10-May-24 10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(925) 250,000	15.16 \$	14,020.65
10-May-24 10-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(9,537) (1,000)	- \$ - \$	-
13-May-24 13-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(33,888) 33,888	- \$ - \$	-
13-May-24 13-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(440) 440	- \$ - \$	-
13-May-24 13-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(51,136) 51,136	- \$ - \$	-
13-May-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1.837)	- \$ 15.12 \$	16,735.71
13-May-24 13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,107 (1,715)	15.12 \$	25,933.38
13-May-24 13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	20 (20)	15.02 \$ 15.06 \$	300.40 301.10
14-May-24 14-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,015) 92	- \$ 15.52 \$	1,427.87
14-May-24 14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(92) 464	15.16 \$ 15.63 \$	1,394.72 7,250.06
14-May-24 14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15) (680)	15.56 \$ 15.52 \$	233.46 10,550.46
15-May-24 15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(43) 85	15.44 \$ 15.19 \$	663.94 1,291.23
15-May-24 15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(85) (449)	15.62 \$ 15.18 \$	1,327.70 6,814.76
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	15.18 \$	54,711.07
15-May-24 15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	35 (6)	15.12 \$ 15.11 \$	529.21 90.66
16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,355 37	15.12 \$ 15.16 \$	20,493.77 560.87
16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(37) 54	15.08 \$ 15.14 \$	557.96 817.56
16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(48) (1)	15.07 \$ 15.08 \$	723.26 15.08
16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	86 (87)	15.13 \$ 15.13 \$	1,300.77 1,316.18
16-May-24 16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Sell Sell Borrow Return	(28) (11,000)	15.13 \$ 15.08 \$	1,316.18 422.24
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(6,745)	- \$	-
16-May-24 17-May-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	6,745 (4,415)	- \$ - \$	-
17-May-24 17-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	4,415 65	- \$ 15.51 \$	1,008.42
17-May-24 17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(70)	15.26 \$	1,068.20
17-May-24 17-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5) (11,633)	- \$ - \$	-
17-May-24 20-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow Return	11,633 (73,197)	- \$ - \$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(5,000) (44,000)	- \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(100,000) (10,000)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(2,313) (30,000)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(114) 17	15.40 \$ 15.32 \$	1,755.56 260.44
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11) (4)	15.30 \$ 15.45 \$	168.30 61.80
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	40 (40)	15.21 \$ 15.45 \$	608.40 618.00
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(16,139)	- \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(115,287) (200,199)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(46,357) (7,441)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,161) (1,575)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(12,540) (20,000)	- \$ - \$	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(4,400) 8,655	- \$ - \$	-
20-May-24 20-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	369 1,125	- \$ - \$	-
20-May-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(1,494)	- \$	-
20-May-24 20-May-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,131) 1,131	- \$ - \$	
21-May-24 21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	830 (2)	15.42 \$ 15.32 \$	12,795.48 30.64
22-May-24 22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	45 (45)	15.19 \$ 15.45 \$	683.66 695.25
22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	36 1,575	- \$ - \$	
22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,000 728	- \$ - \$	-
22-May-24 22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,050) 1,322	- \$ - \$	-
22-May-24 22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	1,019	- \$ - \$	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(1,069) 1,288	15.29 \$	19,697.81
23-May-24 23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13 (1)	15.10 \$ 15.13 \$	196.30 15.13
23-May-24 23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(12) 1,852	15.02 \$	180.24
23-May-24 24-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	23,373 (3,236)	- \$ - \$	-
27-May-24 28-May-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(8,000) (13,678)	- \$	-
28-May-24 28-May-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	13,678 2,470	- \$ 15.71 \$	38,805.73
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	15.80 \$	44,050.40
28-May-24 28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(123) 47	15.72 \$ 15.67 \$	
28-May-24 28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(46) 230,000	15.76 \$	724.78
28-May-24 29-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(4,083) 960	- \$ 15.32 \$	- 14,707.44
29-May-24 29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	220 (1,241)	15.36 \$ 15.36 \$	3,379.30 19,066.28
29-May-24 29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,644) 311	15.69 \$ 15.31 \$	25,794.36 4,760.94
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	15.33 \$	1,241.36
29-May-24 30-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(5,392) (1,508)	15.22 \$	
30-May-24 30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	187 (187)	15.22 \$ 15.31 \$	2,862.97
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	15.24 \$	3,824.19

TRADES FOR RELEVANT PERIOD 30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	15.41 \$	Appendix 1,572.23
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	15.31 \$	5,297.26
30-May-24 30-May-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	25 3,236	15.14 \$	378.50
30-May-24 30-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(52) (13,898)	- \$ - \$	-
31-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	15.90 \$	1,923.90
31-May-24		Equity	Buy	1,054	15.35 \$	16,174.06
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	15.53 \$	32,404.46
31-May-24		Equity	Sell	(1,870)	15.14 \$	28,311.80
31-May-24 31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(33)	15.35 \$ 15.14 \$	506.51 15.14
3-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.16 \$	30.32
3-Jun-24		Equity	Buy	1,561	15.30 \$	23,884.49
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	15.65 \$	3,255.41
3-Jun-24		Equity	Sell	(9)	15.90 \$	143.10
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	15.17 \$	1,759.72
3-Jun-24		Equity	Sell	(116)	15.90 \$	1,844.40
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,800) 109	- \$ 14.63 \$	1,594.91
4-Jun-24 4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(109)	15.16 \$	1,652.44
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	14.85 \$	653.30
4-Jun-24		Equity	Sell	(44)	15.16 \$	667.04
4-Jun-24 4-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,906) (1,575)	- \$ - \$	-
4-Jun-24 4-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	725 1,906	- \$ - \$	
4-Jun-24 4-Jun-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,575 40,000	- \$ - \$	
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.90 \$	149.00
5-Jun-24		Equity	Buv	800	14.72 \$	11,777.99
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	14.60 \$	11,680.00
5-Jun-24		Equity	Buy	1,567	14.78 \$	23,154.47
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(1,567) 65	14.60 \$ 14.62 \$	22,878.20 950.09
5-Jun-24 5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(65)	14.60 \$	949.00
5-Jun-24 5-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(9,300) 921	- \$ - \$	-
5-Jun-24 5-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,127 7,252	- \$ - \$	
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	14.99 \$	4,136.08
6-Jun-24		Equity	Buy	224	15.04 \$	3,368.40
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	14.93 \$	3,344.32
6-Jun-24		Equity	Buy	31	14.98 \$	464.38
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.93 \$	462.83
7-Jun-24		Equity	Buv	340	15.01 \$	5,102.42
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	14.94 \$	5,079.60
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	14.99 \$	1,214.13
7-Jun-24		Equity	Sell	(81)	14.94 \$	1,210.14
7-Jun-24 11-Jun-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(10,000) 675	- \$ 14.74 \$	9,948.46
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	14.74 \$	9,081.51
11-Jun-24		Equity	Sell	(5)	14.64 \$	73.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	15.00 \$	6,810.00
11-Jun-24		Equity	Buv	470	14.67 \$	6,895.16
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	14.73 \$	1,973.34
11-Jun-24		Equity	Sell	(61)	15.00 \$	915.00
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.73 \$	103.11
12-Jun-24 12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(43)	14.32 \$ 14.72 \$	2,076.15 632.96
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	14.73 \$	3,815.07
12-Jun-24		Equity	Sell	(264)	14.52 \$	3,834.30
12-Jun-24 13-Jun-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(5,107) 2,290	- \$ 14.59 \$	33,407.37
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	14.64 \$	9,720.14
13-Jun-24		Equity	Sell	(664)	14.41 \$	9,568.24
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.53 \$	29.06
14-Jun-24		Equity	Buy	730	14.83 \$	10,825.69
14-Jun-24 14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(730) 58	14.70 \$ 14.82 \$	10,731.00 859.76
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(67)	14.70 \$	984.90
14-Jun-24 17-Jun-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(12,138) 650	14.76 \$	9,595.99
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	14.80 \$	9,620.00
17-Jun-24		Equity	Buy	24	14.71 \$	353.10
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.80 \$	355.20
18-Jun-24		Equity	Buy	2,892	15.04 \$	43,490.13
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	15.03 \$	8,385.42
18-Jun-24		Equity	Sell	(534)	14.60 \$	7,796.40
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	15.11 \$	513.57
18-Jun-24		Equity	Sell	(34)	14.60 \$	496.40
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	- \$	-
18-Jun-24 19-Jun-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	40,000 9	- \$ 14.94 \$	134.46
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	14.91 \$	44.73
19-Jun-24		Equity	Sell	(30)	15.02 \$	450.60
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	14.98 \$	1,213.47
19-Jun-24		Equity	Sell	(81)	15.02 \$	1,216.62
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,755)	- \$	344.08
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	14.96 \$	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	14.93 \$	57,406.40
20-Jun-24		Equity	Buy	125	14.93 \$	1,866.25
20-Jun-24 20-Jun-24 20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	79 (79)	14.94 \$ 15.15 \$	1,180.32 1,196.85
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,159)	- \$	1,196.85
21-Jun-24 21-Jun-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(10) (125)	14.96 \$	1,870.00
21-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	1,098	15.12 \$	16,598.58
21-Jun-24		Equity	Buy	11	15.30 \$	168.25
21-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	112	15.39 \$	1,723.68
21-Jun-24		Equity	Buy	14	15.24 \$	213.36
21-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	142	15.39 \$	2,185.38
21-Jun-24		Equity	Buy	15	15.33 \$	229.95
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	15.14 \$	2,286.88
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	15.24 \$	289.47
21-Jun-24 21-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	20	15.25 \$ 15.15 \$	305.00 318.15
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	15.33 \$	3,740.61
21-Jun-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity	Buy	3	15.22 \$	45.66
21-Jun-24		Equity	Buy	3,162	15.39 \$	48,663.18
21-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	33	15.15 \$	499.95
21-Jun-24		Equity	Buy	500	15.14 \$	7,568.46
21-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	567	15.29 \$	8,672.04
21-Jun-24		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  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.11 \$	135.99
21-Jun-24		Equity	Buy	926	15.19 \$	14,062.84
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127 239	15.11 \$	1,919.20
21-Jun-24 21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,378	14.96 \$ 15.16 \$	3,575.44 20,891.10
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	14.96 \$	20,614.88
24-Jun-24		Equity	Sell	(239)	15.39 \$	3,678.21
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,152	15.90 \$	113,715.63
24-Jun-24		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

TRADES FOR RELEVANT PERIOD 24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	15.66 \$	Appendix 13,859.54
24-Jun-24 24-Jun-24 24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(885) (2,026)	15.39 \$	13,620.15
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	15.66 \$	22,673.63
25-Jun-24 25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,041 (306)	15.67 \$ 15.52 \$	31,980.69 4,750.14
25-Jun-24 25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	516 (516)	15.63 \$ 15.23 \$	8,065.60 7,858.68
25-Jun-24 26-Jun-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(725) 133	- \$ 15.80 \$	2,101.96
26-Jun-24 26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,041) (912)	15.70 \$ 15.35 \$	32,043.70 14,000.38
26-Jun-24 26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	464 (464)	15.65 \$ 15.70 \$	7,261.25 7,284.80
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,369	- \$	7,204.00
26-Jun-24 27-Jun-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(4,841) (1,376)	15.22 \$	20,943.71
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	418 (418)	15.20 \$ 15.38 \$	6,354.76 6,428.84
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(180,000) (1,437)	- \$ - \$	
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	180,000 1,437	- \$ - \$	-
27-Jun-24 28-Jun-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	30,000 (173)	- \$ 15.40 \$	2.664.41
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	15.40 \$	26,446.26
28-Jun-24 28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,717) 106	15.24 \$ 15.28 \$	26,167.08 1,619.34
28-Jun-24 28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(106) (2,802)	15.24 \$	1,615.44
28-Jun-24 28-Jun-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	20,000	- \$ - \$	
1-Jul-24 1-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	22 (822)	15.16 \$ 15.14 \$	333.52 12,444.13
1-Jul-24 1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	27 (27)	15.17 \$ 15.37 \$	409.49 414.99
1-Jul-24 1-Jul-24 2-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(206) (370)	- \$ 15.33 \$	5,671.58
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(261)	- \$	5,0/1.58
2-Jul-24 3-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(30,000)	- \$ 15.26 \$	5,127.48
3-Jul-24 3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	13 (336)	15.27 \$ 15.25 \$	198.51 5,124.00
3-Jul-24 3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	32 (32)	15.24 \$ 15.26 \$	487.68 488.32
3-Jul-24 4-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,000) (7)	- \$ 15.28 \$	106.96
4-Jul-24 4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity	Sell	(8) 1,312	15.25 \$	122.00
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return Buy	(4) 343	- \$ - \$ 17.42 \$	- - -
5-Jul-24 5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(100)	16.57 \$	5,974.68 1,657.45
5-Jul-24 5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,139 (69)	16.89 \$ 17.33 \$	53,021.38 1,195.43
5-Jul-24 5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,052) 6,184	15.17 \$ 17.17 \$	31,128.84 106,157.57
5-Jul-24 5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,367)	17.24 \$ 15.17 \$	40,812.36 91.02
5-Jul-24 5-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,239 (16,859)	- \$ - \$	
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	- \$ - \$	-
5-Jul-24 5-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,239) (1,006)	- \$	-
8-Jul-24 8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	766 2	16.28 \$ 15.55 \$	12,473.38 31.10
8-Jul-24 8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(910) (110)	16.39 \$ 17.38 \$	14,910.58 1,911.80
8-Jul-24 8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10 (905)	16.59 \$ 16.73 \$	165.90 15,143.88
8-Jul-24 9-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	20,000 (4,041)	- \$ - \$	-
9-Jul-24 9-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	4,041 616	- \$ 15.05 \$	9,272.84
9-Jul-24 9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(616) 645	15.51 \$ 14.54 \$	9,554.16 9,380.16
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,033)	14.77 \$	44,784.96
9-Jul-24 9-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,177 2,793	- \$ - \$	
9-Jul-24 9-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	897 1,500	- \$ - \$	-
9-Jul-24 9-Jul-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,555) 1,555	- \$ - \$	
9-Jul-24 9-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,778) 27,000	- \$ - \$	-
10-Jul-24 10-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,044 (1,093)	14.84 \$ 14.63 \$	15,492.96 15,993.32
10-Jul-24 10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,033 (1,033)	14.73 \$ 14.58 \$	15,220.10 15,061.14
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	159 (430)	14.57 \$	2,315.90
10-Jul-24 10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(1,912)	14.73 \$	6,334.34
10-Jul-24 10-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	11,472 528	- \$ - \$	
10-Jul-24 11-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,257)	- \$ 15.11 \$	75.53
11-Jul-24 11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,436 (1,436)	15.12 \$ 14.84 \$	21,712.47 21,310.24
11-Jul-24 11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(254)	15.00 \$ 14.84 \$	3,809.01 44.52
11-Jul-24 11-Jul-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,037) (2,793)	- \$ - \$	
11-Jul-24 11-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,793 (6,021)	- \$ - \$	-
11-Jul-24 11-Jul-24 12-Jul-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,158) 1,672	- \$ 15.52 \$	25,950.34
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	15.59 \$	1,917.57
12-Jul-24 12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(28) 1,508	15.06 \$ 15.46 \$	421.68 23,313.83
12-Jul-24 12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,508)	15.06 \$ 15.18 \$	22,710.48 485.83
12-Jul-24 12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(32) (1,156)	15.06 \$	481.92
12-Jul-24 15-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	16,900	- \$ 15.74 \$	- 47.22
15-Jul-24 15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8 554	15.70 \$ 15.83 \$	125.61 8,769.82
15-Jul-24 15-Jul-24 15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(53) (54)	15.71 \$	832.68
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	- \$	0.000.00
16-Jul-24 16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	623	15.44 \$ 15.53 \$	9,620.69 46.60
16-Jul-24 16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(371) 38	15.51 \$ 15.45 \$	5,753.20 587.10
16-Jul-24 16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(38) 27,000	15.62 \$ - \$	593.56 -
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.44 \$	77.21

TRADES FOR RELEVANT PERIOD						Appendix
17-Jul-24 17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(502) (16,900)	15.44 \$	7,748.59
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	15.27 \$	37,587.93
18-Jul-24 18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5 (377)	15.29 \$ 15.29 \$	76.45 5,764.10
18-Jul-24 18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	102 (79)	15.20 \$ 15.31 \$	1,550.68 1,209.68
18-Jul-24 18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(21) (1,312)	15.36 \$	322.56
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	15.53 \$	1,087.10
19-Jul-24 19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(577)	15.35 \$ 15.41 \$	15.35 8,891.13
19-Jul-24 19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(2) 15,000	15.24 \$	30.48
19-Jul-24 22-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	11,724 258	- \$ 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 23-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(17,179) 24	- \$ 15.20 \$	364.80
23-Jul-24 23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,200 (49)	15.19 \$ 15.24 \$	18,225.66 746.55
23-Jul-24 23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(60) 90	15.25 \$ 15.20 \$	915.00 1,367.60
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	15.25 \$	1,372.50
23-Jul-24 23-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(828) 20,255	- \$ - \$	
24-Jul-24 24-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(8,053) 8,053	- \$ - \$	
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,755)	- \$	-
24-Jul-24 24-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	16,755 (16,613)	- \$ - \$	-
24-Jul-24 24-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(8,008) 16,613	- \$ - \$	-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,008	- \$	-
24-Jul-24 24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	475 32	15.11 \$ 15.16 \$	7,176.85 485.16
24-Jul-24 24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(32)	15.20 \$ 14.96 \$	486.40 583.39
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(35)	14.97 \$	523.92
24-Jul-24 24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(3) (1,895)	15.20 \$ - \$	45.60
24-Jul-24 25-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(18,200)	- \$ 14.98 \$	74.92
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy Sell	38	15.11 \$ 14.94 \$	574.18
25-Jul-24 25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(30) (7)	15.10 \$	448.32 105.70
25-Jul-24 25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10 (4)	14.93 \$ 14.93 \$	149.27 59.72
25-Jul-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow Return	21,600 (250,000)	- \$ - \$	-
26-Jul-24 26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	93,000	- \$	
26-Jul-24 26-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	137,806 81	- \$ 14.99 \$	1,214.19
26-Jul-24 26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	26 (33)	14.78 \$ 14.84 \$	384.40 489.66
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	- \$	
26-Jul-24 26-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,873) (16,355)	- \$ - \$	-
29-Jul-24 29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(34) (41)	14.86 \$ 14.98 \$	505.33 614.18
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	14.84 \$	1,706.97
29-Jul-24 29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(7,148) 83	- \$ - \$	-
29-Jul-24 29-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(382) 16,300	- \$	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	14.66 \$	1,554.32
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(113) 97	14.74 \$ 14.60 \$	1,665.62 1,416.20
30-Jul-24 30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(174) (123)	14.62 \$	2,543.93
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,552)	- \$	
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	383	14.92 \$ 14.81 \$	5,714.63 88.84
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	77 (77)	14.66 \$ 14.59 \$	1,128.73 1,123.43
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	11 (11)	14.47 \$ 14.70 \$	159.17 161.70
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(38)	14.59 \$	554.42
31-Jul-24 31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(4,894) (79)	- \$ - \$	
31-Jul-24 1-Aug-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(8,048)	- \$ 14.95 \$	194.35
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	15.04 \$	90.24
1-Aug-24 1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6 (6)	15.07 \$ 14.95 \$	90.42 89.70
1-Aug-24 1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	38 (38)	15.04 \$ 14.95 \$	571.69 568.10
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,078)	- \$	-
1-Aug-24 2-Aug-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	6,721	14.73 \$	103.13
2-Aug-24 2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	70 (37)	14.72 \$ 14.69 \$	1,030.40 543.53
2-Aug-24 2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3) 193	14.92 \$ 14.83 \$	44.76 2,861.72
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	14.92 \$	2,670.68
2-Aug-24 2-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,431) (6,721)	- \$ - \$	
2-Aug-24 2-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(59) 10,000	- \$ - \$	-
5-Aug-24 5-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	9	13.67 \$ 13.67 \$	123.03 164.04
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	13.73 \$	892.33
5-Aug-24 5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(267)	14.33 \$ 13.76 \$	3,826.00 123.86
5-Aug-24 5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	754 (784)	13.69 \$ 14.68 \$	10,322.65 11,509.12
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	13.90 \$	2,584.86
5-Aug-24 5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(186) 42	14.68 \$ 13.86 \$	2,730.48 581.98
5-Aug-24 5-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(48) (8,947)	- \$ - \$	-
6-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	87,733	- \$	
6-Aug-24 6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5 521	13.87 \$ 14.02 \$	69.36 7,305.77
6-Aug-24 6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(46) (452)	13.84 \$ 13.67 \$	636.69 6,178.84
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	13.95 \$	2,148.27
6-Aug-24 6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(137) 400,000	13.80 \$	1,890.32
6-Aug-24 6-Aug-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	10,545 (5,300)	- \$ - \$	
6-Aug-24 Balance at end of relevant period	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000) <b>3,022,163</b>	- \$	
				3,022,103		

Date:	08-Aug-2024	
Company's name:	CLINUVEL PHARMACEUTICALS LTD	
ISIN:	AU00000CUV3	
Date of change of relevant interests:	06-Aug-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 04-Sep-2023	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.	

shareholding notice	THE WILL ASA.
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	06-Aug-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 21-May-2024 07-Jun-2024 09-Jul-2024 10-Jul-2024 11-Jul-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower have the right to 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.

snareholding notice	Thed with ASA.
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	06-Aug-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Mar-2024
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
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
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	med with ASA.
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	06-Aug-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 11-Mar-2024 09-May-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The however undertakes to use its best endeavers to awangs for the voting rights to be eversised 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 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.

snarenoiding notice	med with ASA.
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	06-Aug-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 12-Jul-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The horrower undertakes to use its hest endeavers to arrange for the veting rights to be eversised 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 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.

shareholding notice	Thed with ASA.
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	06-Aug-2024
interests:	50 / Mg
Schedule	
	Clobal Mastey Cognition Londing Asycomout (IICMCLAII)
Parties to	Global Master Securities Lending Agreement ("GMSLA")
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	Settlement Date
	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
Transfer date	09-Apr-2024
i ranster date	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
Holder of voting	Borrower
rights	
Are there any restriction on	Von
voting rights	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
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
-	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	ender's instructions.
Does the lender	
have the right to	Yes
recall early?	

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

snarenoiding notice	
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
_	06-Aug-2024
interests:	00-Aug-202 <del>4</del>
Schedule	
,. ·	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	<u>Settlement Date</u> 22-Sep-2023
	25-Sep-2023
	26-Sep-2023
	29-Sep-2023
	02-Oct-2023
	03-Oct-2023
	05-Oct-2023
	06-Oct-2023
	09-Oct-2023
	10-Oct-2023
	12-Oct-2023
Transfer date	13-Oct-2023
	16-Oct-2023
	27-Oct-2023
	25-Jan-2024
	13-Mar-2024
	19-Mar-2024
	20-Mar-2024
	25-Mar-2024
	26-Mar-2024
	27-Mar-2024
	05-Apr-2024 08-Apr-2024
	10-Apr-2024
Holder of voting	10-Api-202 <del>4</del>
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
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	
Does the borrower	Voc.
1	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	

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

shareholding notice	THE WILL ASA.
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	06-Aug-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	Settlement Date
	05-Oct-2023
Transfer date	10-Oct-2023
Transfer date	19-Oct-2023
	25-Oct-2023
	04-Apr-2024
Holder of voting	Borrower
rights	borrowci
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
76	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
	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	plandard form APISEA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
Tf yes detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
i yes, actan	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.
Statement	

	ha e and
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of	06-Aug-2024
relevant interests:	00-Aug-202+
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
agreement	
	Settlement Date
Transfer date	24-Jul-2024
	26-Jul-2024
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	The however undertakes to use its best endequers to awaying for the victing rights to be evereised 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
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are
ii yes, detaii	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
date (if any) Does the borrower	None
· · · · · ·	None Yes
Does the borrower	Yes
Does the borrower have the right to return early?	
Does the borrower have the right to	Yes
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 lender's instructions.
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's
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 lender's instructions.
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  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
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  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.
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Yes
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any exceptions	Per 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.  Yes  No exceptions
Does the borrower have the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be returned on settlement?  If yes, detail any exceptions	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.  Yes  Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.  Yes

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Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	06-Aug-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 6-Dec-23 12-Jan-2024
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 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.

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Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	06-Aug-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         14-Dec-2023         15-Dec-2023         22-Dec-2023         27-Dec-2023         19-Jan-2024         19-Mar-2024         27-Mar-2024
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.

Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	06-Aug-2024
Schedule	
-	Institutional Assount Agraement
Type of agreement	Institutional Account Agreement
	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>BROWN BROTHERS HARRIMAN &amp; CO(AS AGENT)</b> (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	<u>Settlement Date</u> 06-Aug-2024
rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any	
restriction on voting	Yes
rights	
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
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.

	2024
Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of	06-Aug-2024
relevant interests:	
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending
	Agreement
Parties to	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan
agreement	Securities Plc ("borrower")
Transfer date	Settlement date  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
Holder of voting	Borrower
rights	
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	06-Aug-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 09-Aug-2023 27-Jun-2024 30-Jul-2024 08-Aug-2024
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)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	06-Aug-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 06-Feb-2024 10-Jul-2024 29-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	06-Aug-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	<u>Settlement Date</u> 29-Jul-2024
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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	06-Aug-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  Holder of voting rights  Are there any restriction on voting rights	Settlement Date 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 08-Aug-2024  Borrower
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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Date:	08-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests: Schedule	06-Aug-2024
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 29-Jan-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
Statomont	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.