### Form 603

### Corporations Act 2001 Section 671B

### Notice of initial substantial holder

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

The holder became a substantial holder on 20/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	2,552,548	2,552,548	5.10%

#### 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	1,169,825 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	940,387 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	17,343 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	283,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	108,031 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	33,962 (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	1,169,825 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	940,387 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	17,343 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	283,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	108,031 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	33,962 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

### 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 LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature	
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			Compliance Officer
Print name	Lokesh Kumar	Capacity	Compliance Officer
Sign here	Lokesh kumar	Date	22/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 2,586,014	Price (AUD)	Consideration
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,548)	- !	-
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(42,559) (52,438)	- S	
22-Apr-24 22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,145 10,000	14.35	16,427.46
22-Apr-24 23-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	1,500 895	- 9 14.64	13,098.84
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	- 5	- 13,090.04
23-Apr-24 23-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,533) (1,000)	- S	-
23-Apr-24 24-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	3,000 (1,097)	15.02	16,477.86
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	15.12	30,763.68
24-Apr-24 24-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5 10,000	- :	· -
26-Apr-24 26-Apr-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,040) (702)	14.62	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	2,003	14.63	29,306.94
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)	- 5	-
26-Apr-24 29-Apr-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	12,000 (314)	14.96	4,698.86
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	15.02	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,558)	15.10	99,049.74
1-May-24 2-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	5,000 (7,996)	14.92	119,335.66
3-May-24 3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,997) 2,286	14.95 5 14.94 5	59,769.22 34,142.83
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	14.94	11,326.89
3-May-24 6-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(1,006) 289	15.01	4,336.45
6-May-24 7-May-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	1,006 (1,485)	- 9	
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	15.30	19,869.33
7-May-24 8-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	1,000 2,644	15.40	40,712.21
8-May-24 8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(4,320)	15.42	66,633.24
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463)	- 5	
9-May-24 9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	100,000 2,313	- 5	-
9-May-24 9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	100,000 (5,252)	15.03	78,936.26
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	- 5	-
9-May-24 9-May-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5 175	- 5	
9-May-24 10-May-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(12,000) (925)	15.16	14,020.65
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	- 5	-
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)	- 5	· -
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	- 5	
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440)	- 5	-
13-May-24 13-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	440 (51,136)	- S	; - ; -
13-May-24 13-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	51,136 (1,837)	- 9	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	15.12	
13-May-24 14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(1,715) (1,015)	15.12	-
14-May-24 15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(680) (43)	15.52 5 15.44 5	
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	15.18	54,711.07
16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	1,355 (11,000)	15.12	20,493.77
16-May-24 16-May-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(6,745) 6,745	- !	-
17-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,415)	- 5	
17-May-24 17-May-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	4,415 5	- S	
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)	- 9	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,633	- 5	
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(73,197) (100,000)	- s	
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)	- 5	
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	- 5	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(10,000) (2,313)	- 9 - 9	- -
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(30,000) (114)	15.40	1,755.56
20-May-24	J.P. MORGAN SECURITIES PLC	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)	- 9	5 - 5 -
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)	- s	
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,161)	- 9	-
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,575) (12,540)	- S	- -
20-May-24 20-May-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(20,000) (4,400)	- 5	- -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,655	- 9	-
20-May-24 20-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	369 1,125	- 9 - 9	-
20-May-24 20-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,494) (1,131)	- 5	
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,131	- 5	-
21-May-24 22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	830 36	- 5	-
22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,575 10,000	- !	
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728	- 5	-
22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,050) 1,322	- 5 - 5	
22-May-24 22-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,019 (1,069)	- 5	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	15.29	
23-May-24 23-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,852 23,373	- 9	-
24-May-24 27-May-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,236) (8,000)	- s	
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,678)	- 9	
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,678	-   9	

State   Formation of the ball   State   Stat	TRADES FOR RELEVANT PERIOD	Thiopaul Gues Dilly N.			220.000		Appendix
Section   Company   Comp							
19   1	29-May-24 29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.				15.32 \$	14,707.44
Section   Provide Control for 1.5   Section   March   Ma	30-May-24						22,957.42 378.50
Bellevier	30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,236	- \$	-
1.	30-May-24	JPMORGAN CHASE BANK, N.A.	Equity		(13,898)	- \$	
1.0   1.0							1,923.90 16,174.06
1.10	3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	15.16 \$	30.32
Color	3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800)	- \$	
Cont.   Profice Cost See No.   Profice Cost		JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.				7	-
1.0-25							-
Same	4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,575		-
1.0   1.0	5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.90 \$	149.00
Second		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					23,154.47 22,878.20
1-0-1-12							-
\$2.500.000000000000000000000000000000000	5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,127		-
1.1.1	6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	9	4,136.08
1-3-1-1-1						- \$ 14.74 \$	9,948.46
1   1   1   1   1   1   1   1   1   1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.			(5,107)	14.73 \$	103.11
B 3 - 2   1	13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290		33,407.37
10-20-74   J.J. M. MORAY SCHULTES ACC   Debts   Box   Co. J. J. M. S. J.	18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,892		43,490.13
SOUNDED   15   15   15   15   15   15   15   1						- \$ - \$	-
December   19   Proposed Statistics of Statistics   19   19   19   19   19   19   19   1							344.08
2-3-0-74   J.P. PRICHAR SCOULTIST MC.   Ength   Set   130   153	20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	14.93 \$	57,406.40
3.1.5.0.0.2   3.8. PARCAM SECRETIS AC.   50.0.0.   3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	15.39 \$	153.90
13-ban-9    3-ban-9							16,598.58 168.25
13-ba-94	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	15.39 \$	1,723.68 213.36
12-ban-94	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	15.39 \$	2,185.38
11-Apr-24   3.P. PERGEN SCRIPTIES R.C.   56497   504   13-25   5   505.	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity		151	15.14 \$	2,286.88
21-Jun-24   3.5   PARCAM SCOURTES R.C.   Easter   Buy   3.15.25   5.45.							289.47 305.00
21-bas-24			Equity			15.15 \$	318.15
12-han-24	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	15.22 \$	45.66
21-har-24   13-b MORGAN SECURITES R.C.   20 m/s   20 m/s   25 m/	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	15.15 \$	499.95
23-ba-24   3.9 MORAM SECURITES FLC   Sealty   Bay   640   15.23   8 9.79							7,568.46 8,672.04
2-1-30-24   J.P. PROGRAM SCOLRITTES FLC   Easily   Buy   660   15-22   \$   10-11	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	640	15.23 \$	9,749.21
22-bin-24   J.P. MOGGON SCOLUTES ASTRONAL INSTITUTE   Founts   Boy   1276   15-19   5   15-00.2	21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	690	15.23 \$	10,511.29
2-5-10-24 3-1-24 SI-P. MORGAN SCURITIES ASTROALA LIMITED 5-25-10-24 3-1-25	21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	15.19 \$	14,062.84
24-bin 24   J.P. PORGAN SCURITES ASSTRALA MINTED   Equity   Borrow Return   (3,00)   15.56   \$ 3.366   \$ 3.466   \$							1,919.20 12,284.92
25-Jun-24   J.P. MORGAN SCURITTS ANSTRALA LIMITED   Equity   Series   Ser	24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell			5,266.97
25-bun-24   J.P. MORGAN SCURITIES ASTRUAL IMPTED   Equity   Borrow Return   (7,22)   15.80   \$ 12,207.	25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162		33,905.51
26-Jun-24   J.P. MORGAM SCURITES AISTRALA INSTITED   Equity   Sell   (3,445)   1,580   5   13,302.   26-Jun-24   J.P. MORGAM SCURITES AISTRALA INSTITED   Equity   Sell   (3,445)   1,580   5   53,271.   26-Jun-24   J.P. MORGAM SCURITES AISTRALA INSTITED   Equity   Sell   (4,641)   5   5     27-Jun-24   J.P. MORGAM SCURITES AISTRALA INSTITED   Equity   Services   64,000   15,22   5   700.   27-Jun-24   J.P. MORGAM SCURITES AISTRALA INSTITED   Equity   Services   64,000   15,22   5   700.   27-Jun-24   J.P. MORGAM SCURITES AISTRALA INSTITED   Equity   Services   80,000   1,600							31.38 22,673.63
26-Jun-24   J.P. MORGAM SECURITIES AUSTRALIA LIMITED   Equity   Sell   (3,445)   15-59   \$ 3,37.1.							13,932.66
26-Jun-24   PROMORAN CHANGE BANK, NA   Equity   Borrow Return   (4,84%   51,522   5 700   7,309   7,		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell			53,371.05
27-Jun-24   J.P., MORGAN SECRITTES AUSTRALA LIMITED   Equity   Sell	26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,369		2,101.50
27-Jun-24  3.P. MORGAM SCURITIES PLC Equity Borrow Return (1,472) - \$ 27-Jun-24  3.P. MORGAM SCURITIES PLC Equity Borrow Return (1,472) - \$ 27-Jun-24  3.P. MORGAM SCURITIES PLC Equity Borrow Return (1,472) - \$ 27-Jun-24  3.P. MORGAM SCURITIES PLC Equity Borrow (1,000) - \$ 27-Jun-24  3.P. MORGAM SCURITIES PLC Equity Buy (1,27-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Sell (2,31-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Sell (2,31-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 28-Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 2.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 3.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 3.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 3.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 3.Jun-24  3.P. MORGAM SCURITIES AUSTRALA LIMITED Equity Buy (1,77) 13-40 \$ 3.Jun-2						- \$ 15.22 \$	700.03
27-Jun-24   J.P., MORGAN SECURITIES P.C   Equity   Borrow Return   (1,437)   - \$   \$   \$   \$   \$   \$   \$   \$   \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES PLC					1,216.45
27-Jun-24   J.P. MORGAN SECURITIES P.C   Equity   Borrow   1,437   - \$   27-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Borrow   30,000   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Buy   1,217   15,40   \$ 2,646   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Sell   (1,717)   15,24   \$ 2,646   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Sell   (1,717)   15,24   \$ 2,646   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Sell   (1,717)   15,24   \$ 2,646   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Sell   (1,717)   15,24   \$ 2,6167   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Borrow Return   (2,802)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Borrow Return   (1)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Borrow Return   (2,802)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Borrow Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Borrow Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Buy   85   15,31   \$ 1,301   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Buy   85   15,31   \$ 1,301   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Return   (20,000)   - \$   38-Jun-24   J.P. MORGAN SECURITIES ALSTRALA LIMITED   Equity   Serve Retur	27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,437)	- \$	-
28-Jun-24   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Sell   (32)   15-29   489.	27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,437	- \$	-
28-Jun-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,717)   15.40   \$ 26,446							1,943.10
28-Jun-24   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity   Borrow Return   (2,802)   5   2-3   28-Jun-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1)   - \$   - \$   - \$   28-Jun-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1)   - \$	28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32) 1.717	15.29 \$	489.28 26,446.26
28-Jun-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   20,000   -     -	28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	15.24 \$	26,167.08
1-3u-24   3.P., MORGAN SECURITIES PLC   Equity   Buy   22   15.16   \$ 333.	28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	- \$	
1-Jul-24   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (206)   5   5   1.541	1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	15.16 \$	333.52
2-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   85   15.31   \$ 1,301.	1-Jul-24		Equity	Buy	102		1,541.24
2-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (30,000)   - \$	2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85		1,301.35
3-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   336   15.26   \$ 5,127.	2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261)	- \$	
3-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (20,000) - \$ - 4 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 285 15.13 \$ - 4,310. 4 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (391) 15.34 \$ 5,999. 4 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,312 - \$ 5.999. 4 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (4) \$ 5 - 5. Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (4) \$ 5 - 5. Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,036) 16.65 \$ 17,254. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,036) 16.65 \$ 17,254. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,036) 16.65 \$ 17,254. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,036) 16.65 \$ 17,254. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,036) 16.65 \$ 17,254. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,036) 16.57 \$ 1,657. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,00) 16.57 \$ 1,657. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,00) 16.57 \$ 1,657. 5 - Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow (1,239) - \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	15.26 \$	- 5,127.48
4-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (391)   15.34   \$ 4,310.			Equity				198.51
4-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (4) \$	4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	15.13 \$	4,310.97 5 999 88
S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,957   16.39   \$ 81,261.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,035)   16.65   \$ 17,254.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   343   17.42   \$ 5,974.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (100)   16.57   \$ 1,657.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   1,239   - \$ 5.05.   S-Jul-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (16,859)   - \$ 5.05.   S-Jul-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (12,000)   - \$ 5.05.   S-Jul-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,239)   - \$ 5.05.   S-Jul-24   J.P. MORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,239)   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   885   17.26   \$ 15,276.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   766   16.28   \$ 12,473.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Burrow   20,000   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   20,000   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   20,000   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   20,000   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   4,041   - \$ 5.05.   S-Jul-24   J.P. MORGAN SECURITIE	4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,312	- \$	J,222.00 -
5-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 343 17-2 \$ 5.91-24 5-Jul-24 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 343 17-2 \$ 5.97-24 5-Jul-24 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100) 16.57 \$ 1.657. 5-Jul-24 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1.239 - \$ 1.657. 5-Jul-24 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (16,859) - \$ 1.657. 5-Jul-24 1.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (16,859) - \$ 1.657. 5-Jul-24 1.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (1,239) - \$ 1.657. 5-Jul-24 1.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (1,239) - \$ 1.657. 5-Jul-24 1.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (1,239) - \$ 1.657. 5-Jul-24 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,006) - \$ 1.657. 6-1.507. 6-1.	5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	16.39 \$	81,261.11
5-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (100) 16.57 \$ 1,657. 5-Jul-24 JPMORGAN CHASE BANK, N. A. Equity Borrow Return (16,859) - \$ 5-Jul-24 JPMORGAN CHASE BANK, N. A. Equity Borrow Return (16,859) - \$ 5-Jul-24 JPMORGAN CHASE BANK, N. A. Equity Borrow Return (12,000) - \$ 5-Jul-24 JPMORGAN CHASE BANK, N. A. Equity Borrow Return (1,239) - \$ 5-Jul-24 JPMORGAN CHASE BANK, N. A. Equity Borrow Return (1,239) - \$ 5-Jul-24 JPMORGAN CHASE BANK, N. A. Equity Borrow Return (1,000) - 5 5-Jul-24 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 885 17.26 \$ 15,276. 8-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,551) 15.92 \$ 24,855. 8-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 766 16.28 \$ 12,473. 8-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 20,000 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES PLC Equity Borrow 40,041 - \$ 1.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 40,041 - \$ 4.24 JP. MORGAN SECURITIES AUSTRALIA	5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	16.65 \$	17,254.37 5,974.68
5-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (16,859)         - \$           5-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,000)         - \$           5-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,006)         - \$         -           8-Jul-24         JP, MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (1,006)         - \$         -         -           8-Jul-24         JP, MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bit         (1,551)         15.92         \$         24,855.           8-Jul-24         JP, MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         766         16.28         \$         12,475.           8-Jul-24         JP, MORGAN SECURITIES PLC         Equity         Borrow         20,000         - \$         - <td>5-Jul-24</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(100)</td> <td>16.57 \$</td> <td>1,657.45</td>	5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.57 \$	1,657.45
5-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,239)   - \$   - \$	5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,859)	- \$	-
5-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,006)         - \$           8-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         885         17.26         \$         15.276           8-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,561)         15.92         \$         24,855.           8-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         766         16.28         \$         12,473.           8-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         20,000         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (4,041)         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         4,041         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         400         15.17         \$         6,066.           9-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,521)         1.487         \$         5,2352. <t< td=""><td></td><td>JPMORGAN CHASE BANK, N.A.</td><td></td><td></td><td>(1,239)</td><td></td><td>-</td></t<>		JPMORGAN CHASE BANK, N.A.			(1,239)		-
8-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,561) 15.92 \$ 24,855. 8-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 766 16.28 \$ 12,473. 8-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow 20,000 - \$ 1,2473. 9-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (4,041) - \$ - 9-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow 4,041 - \$ - 9-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow 4,041 - \$ - 9-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow 4,061 15.17 \$ 6,066. 9-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,521) 14.87 \$ 5,235. 9-Jul-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 2,177 - \$	5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)		15,276.69
8-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         20,000         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (4,041)         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         4,041         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         400         15.17         \$         6,066           9-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,521)         14.87         \$         52,352           9-Jul-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         2,177         -         \$	8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	15.92 \$	24,855.43
9-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         4,041         -         \$         -           9-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         400         15.17         \$         6,066.           9-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,521)         14.87         \$         52,352.           9-Jul-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         2,177         -         \$         -	8-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	- \$	12,473.38
9-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 400 15.17 \$ 6,066. 9-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,521) 14.87 \$ 52,352. 9-Jul-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 2,177 - \$						- \$	-
9-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,177 - \$	9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	15.17 \$	6,066.00 52 352 24
9-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,793 - \$ -	9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,177		32,332.24

\$-3-0-24   \$-20-000	\$ 4,583.53 \$ 15,993.32 \$ - \$ - \$ - \$ 5 \$ - \$ 14,430.08
9-30-24 9-24-25 9-24-2	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9-34-24   PMORGAN CONCETTED NA. DETECT   Service   PMORGAN CONCETTED NA. DETECT   PMORGAN C	\$ 15,492.66 \$ 4,583.53 \$ 15,993.32 \$ - \$ - \$ 5 \$ 14,430.08 \$ 543.60 \$ - \$ - \$ -
10-Jul-24   J.P., MORGAN SCLURTES AUSTRALA LIMITED   Engly   Bay   315   14-55	\$ 4,583.53 \$ 15,993.32 \$ - \$ - \$ - \$ 14,430.08 \$ 543.60 \$ - \$ -
10-36-26   1.3. MORGAN SCERRITES PLC   Equity Borrow Return   (1-972)   1.0-36-26   1.0-	\$ - \$ - \$ - \$ 11,430.08 \$ 543.60 \$ - \$ -
19-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (1,227)   15-Ju-24   13-JMCRGGAN CHSE BMK, N. LINTTO   Equity   Sell   (3,9)   15-JU-24   13-JMCRGGAN SECRITIS AUSTRALA BUTTED   Equity   Sell   (3,9)   15-JU-24   13-JMCRGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (2,703)   1-Ju-24   13-JMCRGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (2,703)   1-Ju-24   13-JMCRGGAN CHSE BMK, N.A.   Equity   Borrow Return   (2,703)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (2,703)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (6,702)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGGAN CHSE BMK, N.A.   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equity   Borrow Return   (1,159)   1-Ju-24   PPMGGAN SECRITIS AUSTRALA BUTTED   Equ	\$ - \$ 14,430.08 \$ 543.60 \$ - \$ - \$ -
11-13-24   J.P. MORGAM SECURITIES AUSTRULA LIMITED   Equity   Eq	\$ 14,430.08 \$ 543.60 \$ - \$ - \$ -
11-Ju-24	\$ 543.60 \$ - \$ - \$ -
11-30-24   JPHORGAN CHASE BANK, NA   Equity   Borrow Return   (2,793)	\$ -
11-30-24   3PMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,50)	
12-Jul-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Sell (1,96)   15.58	\$ -
12-Jul-24   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity   Sell (1,508)   15-06	\$ 391.56
12-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (1,156)	\$ 23,313.83
15-jul-24   J.P., MORGAN SCURITIES AUSTRALLA LIMITED   Equity   Buy   196   15-63	\$ -
15-Ju-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (54)   5-Ju-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (27,000)	
15-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Bury   196   15-41.	
16-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   623   15-57	\$ -
16-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow   27,000	\$ 7,193.93
17-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (16,900)   15.22	\$ -
19-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,461   15.27	\$ -
18-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (1,312)   19-Jul-24   J.P., MORGAN SECURITIES PLC   Equity   Borrow Return   (1,312)   19-Jul-24   J.P., MORGAN SECURITIES PLC   Equity   Sell   (594)   15,33   19-Jul-24   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   15,000	
19-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Buy   70   15.53     19-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   15,000	
19-Jul-24   J.P. MORGAN SECURTITES PLC   Equity   Borrow   15,000	
22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (11)   15.54	\$ -
22-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   258   15.28   22-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Bury   24   15.20   23-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Bury   66   15.29   23-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Bury   66   15.29   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   66   15.36   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   1,200   15.19   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Bury   1,200   15.19   23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (8,28)   - 23-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   20,255   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   8,053   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   8,053   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   8,053   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,755)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,755)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,755)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,613)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,613)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,613)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow Return   (16,613)   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24   J.P. MORGAN SECURITIES PLC   Equity   Borrow   16,613   - 24-Jul-24	\$ 6,699.84
23-Jul-24 J.P. MORGAN SECURITIES PLC Equity Buy 66 15.29 23-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 15.29 23-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (516) 15.36 23-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,200 15.19 23-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 1,200 15.19 23-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,28) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,053) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,755) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,755) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,755) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,613) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,613) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,613) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (16,613) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow (8,008) - 24-Jul-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (1,895) -	
23-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,200   15,36	
23-Jul-24   JPMORGAN CHASE BANK, N.A.   Equity   Borrow Return   (828)	\$ 7,925.61
24-Jul-24         J.P. MORGAN SECURTITES PLC         Equity         Borrow Return         (8,053)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (16,755)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         16,755         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (16,613)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (8,008)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         16,613         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         8,008         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         8,008         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         8,008         -           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         846         15.05           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         15.11 <td>\$ 18,225.66 \$ -</td>	\$ 18,225.66 \$ -
24-Jul-24         J.P. MORGAN SECURTITES PLC         Equity         Borrow Return         (16,755)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (16,613)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (8,008)         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         16,613         -           24-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         8,008         -           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         86         15.05           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         846         15.05           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         15.11           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         15.11           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         15.11           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return <td>\$ -</td>	\$ -
24-Jul-24   J.P., MORGAN SECURITIES PLC   Equity   Borrow Return   (16,613)	\$ - \$ -
24-Jul-24         J.P., MORGAN SECURITIES PLC         Equity         Borrow         16,613         -           24-Jul-24         J.P., MORGAN SECURITIES LEST LEGUITY         Equity         Borrow         8,008         -           24-Jul-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         846         15,05           24-Jul-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (889)         15,07           24-Jul-24         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         15,11           24-Jul-24         J.P., MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,895)         -           24-Jul-24         J.P., MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,895)         -	\$ - \$ -
24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         846         15.05           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (889)         15.07           24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         15.11           24-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,895)         -           24-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (18,200)         -	\$ - \$ -
24-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.75         15.11           24-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,895)         -           24-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (18,200)         -	\$ - \$ 12,728.61
24-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (18,200) -	
	\$ - \$ -
25-Jul-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (583) 15.01 25-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 21,600 -	\$ 8,750.24 \$ -
26-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (250,000)         -           26-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         93,000         -	\$ - \$ -
26-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         137,806         -           26-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         506         14,73	\$ - \$ 7,453.76
26-Jul-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (426)         14.89           26-Jul-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         65,000         -	
26-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,873)         -           26-Jul-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (16,355)         -	\$ -
29-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 925 14.78 29-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,918) 14.84	\$ 13,674.20 \$ 28,459.15
29-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,148) - 29-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 83 -	\$ -
29-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (382) - 29-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 16,300 -	\$ -
2990F24   3PPMORANT CHASE BANK, N.A.   EQUITY   BUTON   10,300   -	\$ 1,193.81
30-Jul-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (123) -	\$ 2,320.30
31-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,402 14.72	\$ 20,642.08
31-Jul-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 383 14.92	\$ 5,714.63
31-Jul-24   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow Return   (4,894)   -	\$ -
1-Auq-24 J.P. MORGAN SECURITIES PLC Equity Sell (13) 14.95	
1-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         412         14.93           1-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (418)         14.96           1-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (418)         14.96	\$ 6,251.91
1-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (2,078) - 1-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,721 -	\$ - \$ -
2-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,431)         -           2-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,721)         -	\$ - \$ -
2-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (59)         -           2-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         10,000         -	\$ - \$ -
5-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         9         13.67           5-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         12         13.67	\$ 164.04
5-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (614) 13.65 5-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65 13.73	\$ 892.33
5-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (267) 14.33 5-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 186 13.90	\$ 2,584.86
5-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (186)         14.68           5-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (48)         -	
5-Aug-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,947) - 6-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 361 14.05	\$ - \$ 5,072.06
6-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (534)         13.87           6-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (10,000)         -	
6-Aug-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (20,000) - 6-Aug-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (93,000) -	\$ -
6-Aug-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (137,805) - 6-Aug-24 J.P. MORGAN SECURITIES PLC Equity Borrow 400,000 -	S -
6-Auq-24 J.P. MORGAN SECURITIES PLC Equity Borrow Return (20,000) - 6-Auq-24 J.P. MORGAN SECURITIES PLC Equity Borrow 10,545 -	\$ -
6-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (78,841) - 6-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (126,803) -	\$ -

TRADES FOR RELEVANT PERIOD						Appendix
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,694)	- \$	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,076)	- \$	-
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,078)	- \$	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	- ş	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,172)	- \$ - \$	
6-Aug-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return	(13,510)	- \$	-
6-Auq-24 6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow Return	(22,852) (20,000)	- 5	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300)	- 4	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	- \$	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2,416	13.72 \$	33,142.77
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,525)	13.80 \$	62,447.54
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	- \$	
7-Auq-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(102,020)	- \$	
7-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	80,000	- \$	-
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,814)	- \$	-
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700)	- \$	•
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	- \$	
7-Aug-24	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(9,298)	,	68.55
8-Aug-24 8-Aug-24	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5 229	13.71 \$ 13.76 \$	3,150.96
8-Aug-24 8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(138)	13.74 \$	1,896.62
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	13.77 \$	11,417.03
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$	11,417.03
8-Auq-24 9-Auq-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	13.99 \$	6,436.62
9-Aug-24 9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	14.05 \$	1,826.46
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,418	- \$	1,020.70
9-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,418	- s	-
9-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,000	- Ś	-
9-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	43,000	- \$	-
9-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	150,000	- \$	-
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,688)	- \$	_
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$	-
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,000)	- \$	-
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,000	- \$	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	14.12 \$	33,752.10
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	14.17 \$	3,060.72
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,110)	- \$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,610	- \$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,138	- \$	•
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	- \$	•
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	- \$	2 504 55
14-Aug-24 14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254 288	14.15 \$	3,594.55
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy	(2,177)	14.23 \$	4,097.77
14-Aug-24 14-Aug-24	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(8,703)	- \$	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(897)	- \$	
14-Aug-24	IPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	- \$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,138)	- 4	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,220)	- \$	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,220	- \$	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,783)	- s	-
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	14.13 \$	805.41
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	14.16 \$	4,119.68
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	897	- \$	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,540)	- \$	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,177	- \$	•
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,724	- \$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,540	- \$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,220)	- \$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,780)	- \$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,217)	- \$	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,230)	- \$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Poturn	1,630	- ş	•
16-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,108)	- 5	•
16-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(97,921) 534	14.00 \$	7,476.17
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	_ t00 \$	7,770.17
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	13.84 \$	83.04
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	13.87 \$	21,883.07
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,472)	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528)	- s	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,800)	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(991)	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,327)	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,173	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,215	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,175	- \$	
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$	-

Data	22 4 2024
Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	20-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.

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Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	20-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)
	Settlement Date
Transfer date	21-May-2024
Transier date	07-Jun-2024
	20-Aug-2024
Holder of voting	Borrower
rights 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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	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.

Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	20-Aug-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ( "Borrower")
Transfer date	<u>Settlement date</u> 15-Aug-2024 16-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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	20-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	<u>Settlement Date</u> 19-Mar-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.

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	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	20-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 harrower undertakes to use its best endeavors to arrange 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.

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Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
	A0000000C0V3
Date of change	
of relevant	20-Aug-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	DMorgan Chase Bank, N.A. (acting as agent) ("lender") and Marrill Lynch International (Perrower)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date  13-Feb-2024  27-Feb-2024  28-Feb-2024  06-Mar-2024  08-Mar-2024  11-Mar-2024  28-Mar-2024  10-Apr-2024  11-Apr-2024  11-Apr-2024  24-Apr-2024  30-Apr-2024  01-May-2024  01-May-2024  03-May-2024  03-May-2024  03-May-2024  29-May-2024  29-May-2024  10-Aug-2024  15-Aug-2024
Holder of voting rights	16-Aug-2024 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	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the 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.

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Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	20-Aug-2024
interests:	
Schedule	
Type of agreement	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)
Transfer date	Settlement Date         26-Sep-2023         03-Oct-2023         25-Jan-2024
Holder of voting 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.
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:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	20-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
Transfer date	05-Oct-2023
	20-Aug-2024
Holder of voting	Borrower
rights	borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
L	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
Scheduled return	standard form AMSLA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
	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
ii yes, actaii	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.

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	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	20-Aug-2024
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	Addition Problem Securities Echanic Agreement ( APISEA )
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 21-Aug-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 4.3 of the standard form AMSLA.
Scheduled return	None
date (if any)	NOTIC
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the 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
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of

shareholding notice med v	Neti Adal
Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	20-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 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
	Yes  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
the right to return early?	Borrower has right to return all and any securities or equivalent securities early at any time in
the right to return early?  If yes, detail  Does the lender have the	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
the right to return early?  If yes, detail  Does the lender have the right to recall early?	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.

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Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	20-Aug-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK, BROWN BROTHERS HARRIMAN & CO(AS AGENT) and NATIONAL FINANCIAL SERVICES LLC - AS AGENT (herein referred to as "JPMS").  " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date         08-Aug-2024         12-Aug-2024         13-Aug-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any	
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Data:	22 4 2024
Date:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	20-Aug-2024
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  29-Jul-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 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:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	20-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 27-Jun-2024 30-Jul-2024 08-Aug-2024 12-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:	22-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of	
relevant interests:	20-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	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         13-Aug-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 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.