Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Clinuvel Pharmaceuticals Ltd

ACN/ARSN/**ABN** 88 089 644 119

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the 12/February/2025

substantial holder on

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

The previous notice was dated

03/December/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	2,581,647	5.16%	3,136,216	6.26%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	- 3	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	192,641 (Ordinary)	192,641 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	109,525 (Ordinary)	109,525 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	33 (Ordinary)	33 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	190,000 (Ordinary)	190,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	106,994 (Ordinary)	106,994 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	174,426 (Ordinary)	174,426 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	1,207,110 (Ordinary)	1,207,110 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	968,788 (Ordinary)	968,788 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	9,109 (Ordinary)	9,109 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	400,000 (Ordinary)	400,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	262,247 (Ordinary)	262,247 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	288,962 (Ordinary)	288,962 (Ordinary)

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name	S. Seshagiri Rao	Capacity	Compliance Officer	
sign here	S. Seshagiri Rao	Date	14/February/2025	

DIRECTIONS

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

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Transaction Date Balance at start of relevant period 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Product Type Equity Equity Equity Equity Equity Equity	Type of Transaction Adjustment Buy Buy	Quantity 2,581,647 (132) 9,070 835	12.82	Consideration \$ - \$ 116,306.06
4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	(132) 9,070	12.82	
4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 4-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURTIES AUSTRALIA LIMITED	Equity Equity				
4-Dec-24 4-Dec-24 4-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED				12.83	\$ 116,306.06
4-Dec-24 4-Dec-24 4-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell Buv	(46) 446		\$ 588.12 \$ 5,731.79
4-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24		Equity	Sell	(835)	12.96	\$ 10,821.60
5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	57 47	12.96 12.96	\$ 738.57 \$ 609.00
5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	58 47		\$ 759.91 \$ 615.79
5-Dec-24 5-Dec-24 5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	13.00	\$ 831.68
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,473 2,209		\$ 45,467.77 \$ 28,994.32
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,902 (104)	13.09	\$ 37,996.50 \$ 1,347.84
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,407)	12.96	\$ 44,154.72
6-Dec-24 6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(13) 1,375		\$ 167.44 \$ 17,543.72
6-Dec-24 6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	107 139	12.69	\$ 1,357.94
6-Dec-24 6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	13.10	\$ 1,777.57 \$ 1,375.50
6-Dec-24 6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(128) 4,300	13.10	\$ 1,676.80
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,300)		\$ -
6-Dec-24 6-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,500) (120)		\$ - \$ -
6-Dec-24 9-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(11,726) 1,090		\$ - \$ 13,561.22
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,856	12.53	\$ 60,854.20
9-Dec-24 9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	287 (93)		\$ 3,609.62 \$ 1,161.64
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	12.49	\$ 28,910.04
9-Dec-24 9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(287) (439)	12.68	\$ 3,639.16 \$ -
9-Dec-24 9-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(204) (82)		\$ - \$ -
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,961)	-	\$ -
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,846 10,249		\$ 23,426.35 \$ 129,240.00
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,135	12.48	\$ 14,169.26
10-Dec-24 10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(1,135) (5,733)		\$ 14,085.35 \$ -
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	240 9,140		\$ 3,099.67 \$ 117,130.11
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300		\$ 3,851.60
11-Dec-24 11-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	15,000 (5,941)	-	<u>,</u> 5 -
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,325		\$ 79,340.26
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,985 300	12.55	\$ 24,783.16 \$ 3,763.91
12-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,277)		\$ 41,137.82 \$ 1,613.29
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	12.17	\$ 19,816.49
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1) 10,344		\$ 12.12 \$ 126,289.27
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,377	12.20	\$ 28,989.54
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	25 (25)	12.45	\$ 304.25 \$ 311.25
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,804 (10,804)		\$ 131,052.52 \$ 131,052.52
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,141)	-	\$ -
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	125,000 (8,712)		\$ - \$ -
13-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	10,000 472		\$ - \$ 5,740.88
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.10	\$ 2,420.28
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	17 (3)		\$ 205.70 \$ 36.66
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,503 1,191		\$ 127,160.73 \$ 14,474.70
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	12.24	\$ 4,784.52
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	430 1,319		\$ 5,233.63 \$ 15,974.68
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)		\$ 2,523.04
16-Dec-24 17-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(482)	12.29	\$ - \$ 49.14
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.34	\$ 580.03 \$ 7.693.15
17-Dec-24 17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	625 59	12.30	\$ 7,682.15 \$ 725.82
17-Dec-24 17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,248 (330)	12.31 12.31	\$ 138,465.67 \$ 4,060.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	12.32	
17-Dec-24 17-Dec-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	30,000 (15,000)	- :	\$ - \$ -
17-Dec-24 18-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	8,740 786		\$ - \$ 9,506.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	12.08	\$ 9,302.18
18-Dec-24 18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,553 1,197	12.07 12.01	\$ 151,549.86 \$ 14,379.11
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.01	\$ 240.27
18-Dec-24 18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1) (449)	12.05 12.23	\$ 12.05 \$ 5,491.27
18-Dec-24 19-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	50,000 (222)	- :	\$ - \$ 2,640.64
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,013	11.96	\$ 59,960.23
19-Dec-24 19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	293 11,650		\$ 3,504.10 \$ 139,312.89
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100 19	11.96	\$ 1,195.9
19-Dec-24 19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(297)	12.00	\$ 3,564.0
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21 3,756		\$ 247.59 \$ 44,354.84
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	11.83	\$ 4,732.73
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,027 281		\$ 154,092.27 \$ 3,316.20
20-Dec-24 20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	22	11.82	\$ 260.0
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(281)	11.79	\$ 3,355.14 \$ 365.54
20-Dec-24 23-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(8,824) 1,036	12.03	\$ - \$ 12,464.7
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,528	12.01	\$ 78,375.8
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,410 200		\$ 65,049.34 \$ 2,404.98
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.02	\$ 324.65
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2) 548	11.94	\$ 24.18 \$ 6,541.59
23-Dec-24 23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(528) (1,440)		\$ 6,225.12 \$ -
23-Dec-24 23-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(20,362) (10,000)		\$ -

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUDITIES AUSTRALIA LIMITED	Equity	Piny	91	12.18 \$	Appendix
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(5)	12.16 \$	1,108.32 60.80
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	200 (15)	12.19 \$ 12.20 \$	2,437.15 183.00
24-Dec-24 24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(613) (5,259)	12.11 \$	7,423.43
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	12.15 \$	121.50
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	78 100	12.40 \$ 12.40 \$	967.44 1,239.60
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buv	2,984 392	12.45 \$ 12.46 \$	37,146.78 4,883.82
27-Dec-24 27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(73)	12.35 \$ 12.15 \$	901.53 48.60
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4) (15)	12.06 \$	180.89
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	18 (75)	12.20 \$ 12.03 \$	219.51 902.10
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,821	12.04 \$ 12.01 \$	21,926.82 24.02
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	12.05 \$	24,193.51
30-Dec-24 30-Dec-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	11 1,074	12.05 \$	132.55
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,924 (17)	12.09 \$ 12.06 \$	23,270.65 205.02
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	12.07 \$	1,726.46
31-Dec-24 31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	497 466	12.11 \$	6,018.00
31-Dec-24 31-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(466) 7,304	- \$ - \$	
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,628 420	- \$	5,058.56
2-Jan-25 2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(100)	11.99 \$	1,198.70
2-Jan-25 2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23	12.02 \$ 12.06 \$	276.38 265.32
2-Jan-25 3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(47)	12.01 \$ 11.95 \$	564.46 669.31
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56 3,899	11.98 \$	46,700.90
3-Jan-25 3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5 (37)	11.97 \$ 11.99 \$	59.86 443.45
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(100)	11.99 \$	1,198.59
3-Jan-25 3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5) (258)	11.99 \$	59.85 3,093.47
3-Jan-25 6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(488) 630	11.99 \$ 11.91 \$	5,851.12 7,502.38
6-Jan-25 6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,470 (12)	11.90 \$ 11.84 \$	41,279.85 142.07
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	11.88 \$	4,206.17
6-Jan-25 6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(711)	11.81 \$ 11.93 \$	8,399.42 35.79
6-Jan-25 6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8	11.88 \$ 11.95 \$	95.05 59.75
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.99 \$	179.85
7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(100) 1,984	11.81 \$ 11.81 \$	1,180.50 23,436.15
7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	117 (101)	11.87 \$ 11.82 \$	1,388.79 1,193.38
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	6	11.81 \$ 11.80 \$	70.85 12,932.38
7-Jan-25 7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	1,096 5	11.80 \$	12,932.38
7-Jan-25 7-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	38 359	- \$ - \$	-
8-Jan-25 8-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(66) (2)	11.77 \$ 11.77 \$	776.82 23.53
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	11.73 \$	3,132.21
8-Jan-25 8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,051 (100)	11.76 \$ 11.76 \$	35,868.56 1,175.89
8-Jan-25 8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2)	11.71 \$ 11.76 \$	23.42 94.08
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	11.80 \$	1,050.20
8-Jan-25 9-Jan-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	1,000 (1,500)	- \$ 11.77 \$	17,655.00
9-Jan-25 9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	136 2,169	11.56 \$ 11.50 \$	1,572.80 24,932.95
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(5)	11.50 \$	57.49
9-Jan-25 9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(85) (200)	11.60 \$ 11.56 \$	986.18 2,311.00
9-Jan-25 9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(167)	11.56 \$ 11.77 \$	92.47 1,965.59
9-Jan-25 9-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	19,000 7,584	- \$ - \$	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	- \$	-
9-Jan-25 9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	14,111 14,100	- \$ - \$	-
10-Jan-25 10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2) 5,658	11.53 \$ 11.53 \$	23.06 65,231.49
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	11.53 \$	7,174.33
10-Jan-25 10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,102 1,566	11.53 \$ 11.57 \$	12,701.31 18,122.16
10-Jan-25 10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(33)	11.51 \$ 11.53 \$	379.79 80.74
10-Jan-25 13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,566) (4,830)	11.46 \$ 11.24 \$	17,946.36 54,276.52
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,014	11.22 \$	33,819.95
13-Jan-25 13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4) 796	11.22 \$ 11.23 \$	44.88 8,939.24
13-Jan-25 13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6 314	11.22 \$ 11.27 \$	67.32 3,537.35
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	11.54 \$	3,623.56
13-Jan-25 14-Jan-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	501 1,104	- \$ 11.72 \$	12,939.29
14-Jan-25 14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	100 11,720	11.60 \$ 11.74 \$	1,159.79 137,579.74
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	8 4,473	11.70 \$	93.56 52,627.66
14-Jan-25 14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(28)	11.80 \$	330.27
14-Jan-25 14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(2,582) 285	11.17 \$	28,840.94
15-Jan-25 15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,758)	11.71 \$ 11.72 \$	20,593.12 70.30
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	11.70 \$	8,397.60
15-Jan-25 15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	21 (2,926)	11.67 \$ 11.71 \$	245.07 34,259.64
15-Jan-25 15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	14 (1,408)	11.75 \$	164.50
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	- \$	
15-Jan-25 15-Jan-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES LLC	Equity Equity	Borrow Return Borrow Return	(359) (50,000)	- \$ - \$	-
16-Jan-25 16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,083 (5,263)	11.86 \$ 11.85 \$	12,844.74 62,362.57
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	11.80 \$	11,530.21
16-Jan-25 16-Jan-25 16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy Sell	(1) 3 (1,194)	11.83 \$ 11.88 \$ 11.78 \$	11.83 35.64 14,065.90

TRADES FOR RELEVANT PERIOD 17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,773	11.89 \$	Appendix 68,661.97
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.87 \$	47.46
17-Jan-25 17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,102 (100)	11.88 \$	36,861.70 1,187.99
17-Jan-25 17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	483	11.89 \$ 11.89 \$	47.54 5,743.35
17-Jan-25 20-Jan-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(14,100) 3,634	- \$ 11.76 \$	- 42,735.99
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1 988	11.70 \$ 11.74 \$	11.70 11,599.25
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.75 \$	23.50
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	7,366 (7,366)	- \$ - \$	-
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	6,475 (6,475)	- \$ - \$	<u> </u>
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	4,415 (4,415)	- \$ - \$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,183	- \$	-
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(10,183) 8,053	- \$ - \$	
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(8,053) 2,210	- \$ - \$	
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(2,210) 2,031	- \$	-
20-Jan-25 20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	(2,031) 4,041	- \$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(4,041)	- \$ - \$	-
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	1,279 (1,279)	- \$ - \$	-
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	627 (627)	- \$ - \$	
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	10,183 (10,183)	- \$	
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,415	- \$	
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(4,415) 2,635	- \$ - \$	-
20-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(10,000)	- \$ 11.85 \$	23.69
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	79 1,079	11.87 \$ 11.97 \$	937.79 12,916.21
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,856	11.97 \$	46,162.79
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	3,216 (440)	11.90 \$	38,276.62
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(4,418) (31,000)	- \$ - \$	
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(19,000) (16,755)	- \$ - \$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,437)	- \$	-
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(4,300) (4,104)	- \$ - \$	
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(414) (7,584)	- \$ - \$	
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(672) (5,339)	- \$ - \$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,899)	- \$	-
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(6,774) (40,000)	- \$ - \$	
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(8,008) (15,991)	- \$ - \$	
21-Jan-25 22-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	3,200 (31)	- \$ 11.93 \$	- 369.83
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.74 \$	58.70
22-Jan-25 22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(100) (10)	11.75 \$	1,177.74 117.48
22-Jan-25 22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(79) 1,104	11.86 \$ 11.74 \$	936.94 12,961.80
22-Jan-25 22-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	4,415 (4,415)	- \$ - \$	-
22-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	20,000 188	- \$ 11.69 \$	2,197.72
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,881	11.67 \$	45,282.13
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(9)	11.69 \$ 11.68 \$	46.75 105.10
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,974 (24)	11.67 \$ 11.72 \$	23,037.18 281.28
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	24 10,183	11.78 \$	282.72
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,183)	- \$	-
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	4,415 (4,415)	- \$ - \$	-
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	7,366 (7,366)	- \$ - \$	
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	8,053 (8,053)	- \$ - \$	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,210	- \$ - \$	
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(2,210) 2,031	- \$ - \$	-
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(2,031) 627	- \$ - \$	
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	1,279 (627)	- \$ - \$	
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(1,279) 4,041	- \$ - \$	
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,041)	- \$	-
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	6,475 (6,475)	- \$ - \$	-
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(136) 461	11.84 \$ 11.82 \$	1,610.24 5,448.88
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3 (3)	11.83 \$ 11.79 \$	35.49 35.36
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,219) (1,757)	11.78 \$ 11.69 \$	85,049.28 20,539.33
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(3,514)	- \$	-
28-Jan-25 28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1) 2,786	11.87 \$ 11.86 \$	11.87 33,047.65
28-Jan-25 28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6 100	11.83 \$ 11.78 \$	71.00 1,177.52
28-Jan-25 28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7) 1	11.82 \$ 11.89 \$	82.72 11.89
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	11.84 \$	5,576.64
28-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	20,000 500	- \$ 12.10 \$	6,049.63
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	136 5	12.05 \$ 12.11 \$	1,638.80 60.54
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	682 (136)	12.13 \$ 12.00 \$	8,270.88 1,632.10
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.10 \$	145.16
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(30,000) (20,000)	- \$	
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,111)	- \$	-
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(20,000) (38,006)	- \$	-

S FOR RELEVANT PERIOD				(1.22)		Appendix
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	12.35 \$	18,92
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.29 \$	
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	12.31 \$	11,09
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.30 \$	2
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	- \$	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	12.12 \$	10,3
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.12 \$	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	12.16 \$	10,8
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	20	12.13 \$	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.12 \$	
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.12 \$	
31-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	130,000	- \$	
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	11.56 \$	19.
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.54 \$	15,
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.56 \$	25
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	11.49 \$	25,
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	11.65 \$	5,
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	11.75 \$	35,
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,519)	- \$	
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,619)	11.52 \$	53,
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	11.54 \$	8,3
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,838	11.54 \$	44,
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.54 \$	11,
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	11.51 \$	
4-Feb-25 4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		11.52 \$	
				(3)		
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.50 \$	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,550)	- \$	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	11.65 \$	3,
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	11.65 \$	5,0
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.62 \$	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,445)	11.65 \$	51,
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.62 \$	1.
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.44 \$	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.59 \$	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	11.61 \$	3,0
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	11.54 \$	3,:
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	11.57 \$	23.
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	11.65 \$	4,
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.55 \$	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	11.54 \$	1,
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	11.57 \$	5,
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	895	- \$	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	11.52 \$	4,
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	11.55 \$	11,
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	4	11.51 \$	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	11.54 \$	32,
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	- \$	32,
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	- \$	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,204	- \$	
10-Feb-25		Equity	Sell			00
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(8,628)		98,
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,387)	11.44 \$	38,
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.47 \$	
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.48 \$	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	11.44 \$	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,087)	11.46 \$	69,
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.48 \$	1,
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.62 \$	
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	11.47 \$	24,
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	11.21 \$	21,
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	70	11.15 \$	
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	11.12 \$	11.
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7. 7	Sell			11,
		Equity		(29)		
12-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,000	- \$	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,462	- \$	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,037	- \$	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,383	- \$	
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,836	- \$	
				3.136.216		

Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 15-Aug-2024 16-Aug-2024 29-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.

snarenoiding notice	med with ASA.
Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	12-Feb-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 17-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

snarenoiding notice	
Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	12-Feb-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
	30-Oct-2024
Transfer date	07-Nov-2024
	25-Nov-2024
	14-Feb-2025
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
TC	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	pandard form APISEA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	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
Tf yes detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	·
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Catement	the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
_	12-Feb-2025
interests:	12 1 CD 2023
Schedule	CLL LM L C 'I' L I' A L (IICMCLAII)
	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 20-May-2024 05-Jun-2024 16-Aug-2024 23-Aug-2024 28-Aug-2024 11-Sep-2024 30-Sep-2024 25-Oct-2024 28-Oct-2024 28-Oct-2024 08-Nov-2024 11-Nov-2024 12-Nov-2024 12-Nov-2024
Holder of voting	Borrower
rights	bollower
Are there any	
	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	Nama
date (if any)	None
Does the borrower have the right to return early?	Yes
it ves. detaii	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	Yes
settlement?	
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snareholding notice	
Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	12-Feb-2025
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)
	Settlement Date
	23-Sep-2024
	02-Jan-2025
Transfer date	20-Jan-2025
	22-Jan-2025
	10-Feb-2025
	11-Feb-2025
Holder of voting	Borrower
rights Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any) Does the borrower	
have the right to	Yes
return early?	
•	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	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
	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	Y
	Yes
settlement? 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
Statement	the agreement will be given to that company or ASIC.
L	pro agreement mit be given to didt company or violet

snarenoiding notice	filed with ASX.
Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	12-Feb-2025
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	18-Dec-2024
	08-Jan-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
ii yes, uetaii	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	A I
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the lender	lender's instructions.
have the right to	Yes
recall early?	
rocan carry.	Landar has right to recall all ar any equivalent essurities at any time by siving notice on any business day of
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	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:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of	12-Feb-2025
relevant interests:	12-1 60-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
agreement	
Transfer date	Settlement Date 26-Nov-2024
	04-Dec-2024
Holder of voting	Borrower
rights	
Are there any	Voc
restriction on	Yes
voting rights	The horrower undertakes to use its best endeavers 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	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
_	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.
recall early? If yes, detail Will the securities be returned on settlement?	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
recall early? If yes, detail Will the securities be returned on	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.
recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes

Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of	
relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
Transfer date	Settlement Date
Haldan Carthan	01-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting	Yes
rights	TCS
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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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 as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of	12-Feb-2025
relevant interests:	12 1 05 2025
Schedule	A L P M L C VI L P A L (IAMCIAII)
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 17-Dec-2024 24-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	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.
right to recall early? If yes, detail Will the securities be returned on settlement?	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
right to recall early? If yes, detail Will the securities be	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.
right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	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. Yes

<u></u>	nied with ASX.
Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	12-Feb-2025
	Australian Mactor Cognition Landing Agreement ("AMCLA")
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 20-Nov-2024
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
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
lit ves detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of	12-Feb-2025
relevant interests:	12 1 CD 2023
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 VANGUARD GROUP INC (AS AGT) (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 30-Sep-2024 31-Jan-2025 04-Feb-2025
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.

Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	12-Feb-2025
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")
	Settlement date
Transfer date	23-Jan-2025
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:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Feb-2025
Schedule	
	Overseas Securities Lender's Agreement ("OSLA")
Type of agreement	9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9 (9
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 25-Sep-2024 27-Sep-2024 17-Oct-2024 23-Oct-2024 11-Feb-2025
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:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date 20-Sep-2024 23-Oct-2024 23-Jan-2025 14-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

Date:	14-Feb-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	12-Feb-2025
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 13-May-2024 08-Aug-2024 19-Sep-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.