

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 substantial holder on

28/March/2025

The previous notice was given to the company on

14/February/2025

The previous notice was dated

12/February/2025

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	3,136,216	6.26%	2,633,785	5.26%

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)	Consideration given in relation to change (7)	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	831,660 (Ordinary)	831,660 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	80,443 (Ordinary)	80,443 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	8,550 (Ordinary)	8,550 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	302,000 (Ordinary)	302,000 (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	90,000 (Ordinary)	90,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	26,222 (Ordinary)	26,222 (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	Securities on Loan as Agent Lender	375,450 (Ordinary)	375,450 (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	888,345 (Ordinary)	888,345 (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	559 (Ordinary)	559 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	702,000 (Ordinary)	702,000 (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	288,469 (Ordinary)	288,469 (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	378,962 (Ordinary)	378,962 (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		Date	1/April/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.
-

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				3,136,216			
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,684)	11.29	\$ 64,163.24	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.25	\$ 348.84	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	11.27	\$ 5,125.65	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	11.45	\$ 801.50	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,173)	-	\$ -	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,200)	-	\$ -	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,600)	-	\$ -	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,334)	-	\$ -	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.35	\$ 351.85	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	11.33	\$ 351.23	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.37	\$ 818.98	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,274)	11.34	\$ 25,793.02	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.36	\$ 1,136.41	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,027)	11.36	\$ 68,481.67	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	11.39	\$ 3,290.87	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.38	\$ 375.55	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.39	\$ 820.18	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.25	\$ 438.75	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,300)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(897)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,162)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,021)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,567)	-	\$ -	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,664)	-	\$ -	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	11.24	\$ 29,087.88	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	11.16	\$ 1,563.06	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	11.13	\$ 1,557.78	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	11.25	\$ 1,676.39	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	11.24	\$ 8,371.55	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	11.25	\$ 6,915.70	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.22	\$ 347.86	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	11.23	\$ 909.47	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	11.35	\$ 1,009.88	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	11.40	\$ 8,493.00	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195)	-	\$ -	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.26	\$ 349.02	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.32	\$ 735.80	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	11.31	\$ 735.15	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,327)	11.27	\$ 26,220.81	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	11.24	\$ 23,098.50	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	11.27	\$ 4,374.30	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	11.30	\$ 915.30	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.24	\$ 281.00	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	11.35	\$ 23,324.25	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,136)	-	\$ -	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$ -	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$ -	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	11.21	\$ 3,712.05	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	11.24	\$ 18,204.74	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.40	\$ 193.80	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	11.22	\$ 33,153.13	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.31	\$ 192.27	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	11.18	\$ 1,743.71	
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	11.31	\$ 18,310.89	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	11.08	\$ 18,727.82	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.43	\$ 607.91	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	10.97	\$ 1,678.56	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,783	11.14	\$ 31,007.25	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	11.03	\$ 1,720.78	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	10.98	\$ 1,680.46	
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	11.12	\$ 18,792.80	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	11.11	\$ 977.88	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.33	\$ 385.22	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	11.34	\$ 5,171.82	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	11.11	\$ 14,749.04	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.30	\$ 384.20	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	11.35	\$ 12,276.57	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.43	\$ 1,005.84	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.31	\$ 2,261.92	
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	11.37	\$ 5,660.40	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	11.12	\$ 6,006.30	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.13	\$ 434.07	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.32	\$ 373.56	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	11.22	\$ 16,305.93	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.30	\$ 372.90	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	11.23	\$ 6,896.08	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	11.29	\$ 6,094.46	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	11.26	\$ 12,517.97	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	11.21	\$ 1,872.05	
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	11.28	\$ 1,883.76	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	11.15	\$ 1,594.95	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	11.10	\$ 1,587.30	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	11.03	\$ 5,847.61	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	11.01	\$ 1,276.58	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,160	11.04	\$ 67,997.86	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	11.10	\$ 2,463.30	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	11.02	\$ 14,475.02	
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	11.05	\$ 2,452.79	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	11.35	\$ 488.22	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,506	11.36	\$ 17,104.35	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.41	\$ 262.43	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	11.34	\$ 487.54	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,645	11.38	\$ 98,365.20	
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.42	\$ 68.52	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	11.69	\$ 13,543.80	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	12.00	\$ 204.05	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	12.02	\$ 204.34	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	12.08	\$ 6,402.38	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,735	11.79	\$ 44,027.72	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	11.82	\$ 2,364.56	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	11.64	\$ 2,829.35	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	11.93	\$ 8,053.16	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	12.14	\$ 8,192.54	
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(985)	11.49	\$ 11,317.65	
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,087)	11.49	\$ 92,919.63	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	11.44	\$ 2,528.33	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	11.64	\$ 2,573.30	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	11.85	\$ 5,925.00	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	11.49	\$ 3,343.70	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	11.49	\$ 11,067.70	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,016	11.53	\$ 80,881.44	
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	11.75	\$ 8,236.75	
28-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	261,938	-	\$ -	
28-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	40,062	-	\$ -	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	12.26	\$ 7,012.72	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.16	\$ 48.62	
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	12.20	\$ 13,742.34	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	12.16	\$	14,340.59
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	12.22	\$	3,654.44
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	12.04	\$	2,408.40
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	12.11	\$	5,132.96
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	12.12	\$	7,537.47
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,840)	-	\$	-
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	12.17	\$	7,619.01
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	12.40	\$	3,708.61
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	12.16	\$	3,562.66
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.25	\$	49.00
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	12.14	\$	3,558.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	12.23	\$	14,431.40
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	12.24	\$	11,930.73
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	12.23	\$	38,814.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	12.25	\$	13,959.44
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,993)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,304)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,061)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,740)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,178)	-	\$	-
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	12.82	\$	2,870.78
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	12.81	\$	2,870.38
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	12.10	\$	1,306.51
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.99	\$	2,598.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	12.73	\$	2,087.24
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	12.90	\$	5,535.15
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,116)	-	\$	-
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	12.33	\$	2,774.47
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.66	\$	126.60
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.71	\$	127.10
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	12.24	\$	21,970.49
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	12.29	\$	2,766.33
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.45	\$	2,490.00
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,369)	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	12.05	\$	48,200.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	12.05	\$	48,200.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	11.89	\$	1,711.96
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	11.98	\$	1,078.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	11.93	\$	12,779.03
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	11.82	\$	8,937.43
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	11.82	\$	1,879.02
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	11.89	\$	760.92
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.88	\$	106.91
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.73	\$	1,242.87
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.85	\$	698.98
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	11.86	\$	2,371.20
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	11.87	\$	7,966.10
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	11.90	\$	939.80
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	11.86	\$	3,273.34
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	11.85	\$	16,140.76
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	11.88	\$	1,900.80
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,830)	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.47	\$	217.99
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	11.44	\$	2,665.77
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	11.37	\$	19,964.21
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	11.47	\$	883.41
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	11.43	\$	19,781.96
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	11.64	\$	2,328.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	11.43	\$	1,794.62
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	11.27	\$	5,410.27
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	11.52	\$	14,473.42
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	11.85	\$	2,002.65
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,233)	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	11.62	\$	30,038.80
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	11.65	\$	314.45
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.58	\$	752.93
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.62	\$	151.01
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	11.63	\$	3,907.24
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.62	\$	383.38
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	11.64	\$	3,911.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	11.64	\$	16,789.46
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	11.63	\$	7,556.64
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	11.61	\$	20,583.67
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	11.43	\$	1,108.71
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.27	\$	78.89
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	11.27	\$	721.28
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,849)	-	\$	-
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,906	11.75	\$	34,145.59
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	11.73	\$	691.83
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	11.78	\$	5,795.25
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	11.74	\$	669.11
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.71	\$	105.42
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	11.71	\$	24,720.17
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.81	\$	11.85
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.60	\$	603.20
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,953)	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	11.67	\$	548.36
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	11.59	\$	1,784.96
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.65	\$	302.91
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	11.56	\$	913.37
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.71	\$	58.55
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	11.63	\$	941.69
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.65	\$	46.60
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,901)	11.62	\$	22,093.43
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	11.56	\$	635.80
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.56	\$	115.60
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	11.61	\$	7,928.45
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	11.62	\$	21,357.37
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	11.64	\$	5,295.77
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.63	\$	81.40
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.64	\$	349.20
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	11.58	\$	521.10
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.53	\$	115.30
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,040)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	11.79	\$	29,152.18
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	11.68	\$	1,659.22
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.78	\$	141.40
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	11.74	\$	9,364.79
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,838	11.71	\$	56,666.69
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	11.66	\$	4,196.36
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	11.75	\$	18,398.66
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.72	\$	1,535.48
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	11.88	\$	12,961.95
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.65	\$	839.14
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	11.70	\$	1,730.96
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.57	\$	1,018.16
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.77	\$	35.32
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,689)	11.80	\$	19,934.54
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	11.75	\$	8,081.01
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	11.87	\$	4,144.19
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	11.79	\$	1,438.49

TRADES FOR RELEVANT PERIOD							Appendix
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	11.80	\$	3,504.63
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	11.54	\$	1,419.66
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.61	\$	81.27
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.83	\$	402.22
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	11.82	\$	3,002.28
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.82	\$	11.82
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	11.84	\$	7,670.22
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	11.83	\$	11,865.14
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.84	\$	497.42
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	11.82	\$	1,359.66
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	11.78	\$	577.11
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.94	\$	573.12
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.77	\$	200.09
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	11.76	\$	917.21
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	11.75	\$	13,980.70
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	11.77	\$	52,024.25
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	11.75	\$	1,293.00
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	11.81	\$	12,218.22
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	11.79	\$	1,532.98
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	11.77	\$	4,202.98
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	11.90	\$	4,153.72
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.88	\$	344.52
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,651	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,000)	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	11.41	\$	3,161.59
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	11.35	\$	24,250.79
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.51	\$	391.34
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	11.42	\$	2,683.48
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.90	\$	464.10
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.26	\$	1,024.66
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.68	\$	455.57
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.41	\$	171.19
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	11.67	\$	2,764.99
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	11.47	\$	4,623.53
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	11.46	\$	46,696.48
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	11.52	\$	3,987.46
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.26	\$	596.78
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.61	\$	835.96
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	11.65	\$	1,397.99
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	11.68	\$	7,743.76
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.63	\$	81.42
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	11.62	\$	5,985.70
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,785	11.61	\$	55,557.08
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.26	\$	281.50
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	11.98	\$	2,335.73
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	11.99	\$	4,795.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.96	\$	11.96
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.87	\$	201.79
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	11.97	\$	1,484.14
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	12.02	\$	8,005.38
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	12.01	\$	51,168.67
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.92	\$	369.55
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	11.70	\$	1,450.80
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	11.70	\$	1,111.50
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	522	12.04	\$	6,284.88
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,090)	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,839)	11.85	\$	57,331.33
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	11.93	\$	1,860.45
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	11.84	\$	16,737.93
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.84	\$	130.22
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.82	\$	118.18
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.80	\$	165.17
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.89	\$	1,189.00
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.85	\$	3,555.20
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	11.91	\$	10,419.43
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	11.84	\$	4,178.24
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.88	\$	35.64
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	12.04	\$	1,757.84
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	12.04	\$	1,348.48
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,918)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	11.60	\$	3,897.69
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.65	\$	617.45
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	11.67	\$	3,139.10
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.65	\$	11.65
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	11.67	\$	5,296.86
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.67	\$	58.34
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,462)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,037)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,412)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,807)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201)	-	\$	-
Balance at end of relevant period							2,633,785

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
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 24-Mar-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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
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	Settlement Date 28-Mar-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 4.3 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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 30-Oct-2024 07-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	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 11-Sep-2024 30-Sep-2024 08-Nov-2024 19-Nov-2024 20-Dec-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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 23-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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 01-Nov-2024 20-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 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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
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 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
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	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	Settlement Date 20-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 03-Mar-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
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),BROWN BROTHERS HARRIMAN & CO(AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 30-Sep-2024 31-Jan-2025 04-Feb-2025 04-Mar-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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
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	<p>Settlement Date</p> <p>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</p>
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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 20-Sep-2024 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.

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

Date:	01-Apr-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	28-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 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.