

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

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

1. Details of substantial holder (1)

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

The holder became a substantial holder on 09/05/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	2,675,056	2,675,056	5.34%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	834,408 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	842,906 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	8,112 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	98,833 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	890,797 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	834,408 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	842,906 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	8,112 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	98,833 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	890,797 (Ordinary)

5. Consideration

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

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

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

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

SignaturePrint name Lokesh Kumar

Capacity

Compliance Officer

Sign here

Lokesh kumar

Date

13/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				1,944,588				
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	16.05	\$	256.80	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	16.16	\$	694.85	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	16.31	\$	22,702.60	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	16.12	\$	7,271.08	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	16.10	\$	43,028.35	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	16.11	\$	3,463.65	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.99	\$	31.97	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,071)	15.96	\$	80,923.72	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	16.01	\$	22,191.96	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	16.08	\$	21,879.01	
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,328)	-	\$	-	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,962)	-	\$	-	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,962	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	15.98	\$	25,408.02	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	15.95	\$	56,620.92	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,489)	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,468)	-	\$	-	
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,504	-	\$	-	
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,131	-	\$	-	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,713)	15.49	\$	72,987.47	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	15.47	\$	2,892.50	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	15.39	\$	492.62	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	15.35	\$	506.55	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,509	-	\$	-	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,509)	-	\$	-	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,237	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	15.55	\$	72,077.17	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	15.63	\$	8,849.29	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,359	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,863	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,204	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,359)	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,863)	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,204)	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,945	-	\$	-	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	15.55	\$	3,684.39	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,870)	15.57	\$	75,846.13	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	15.61	\$	18,971.87	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	15.76	\$	330.96	
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	899	-	\$	-	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,504)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	15.45	\$	72,133.13	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.47	\$	417.61	
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,645	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,645)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,504	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,754	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	15.75	\$	1,023.80	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	15.73	\$	43,846.44	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,229)	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.67	\$	1,567.44	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	15.63	\$	9,298.21	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.73	\$	1,573.00	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	15.58	\$	311.60	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268)	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,048)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,504)	-	\$	-	
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,656)	-	\$	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	15.45	\$	6,968.69	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	15.47	\$	417.69	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,218	-	\$	-	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	15.52	\$	53,484.29	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	15.52	\$	4,174.39	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	15.51	\$	4,576.54	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	15.50	\$	1,534.50	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	15.43	\$	10,384.44	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.30	\$	214.22	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	15.34	\$	3,528.20	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	\$	-	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	15.47	\$	3,418.90	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	15.46	\$	943.30	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	15.64	\$	4,708.12	
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(702)	-	\$	-	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	15.46	\$	26,434.35	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	15.49	\$	7,450.54	
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	15.83	\$	1,551.34	
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	16.00	\$	10,418.93	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-	
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	15.83	\$	8,293.95	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	15.79	\$	4,074.35	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.77	\$	504.64	
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	15.65	\$	516.45	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	15.64	\$	7,834.33	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.54	\$	1,476.23	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	15.50	\$	13,158.37	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	15.52	\$	15,641.92	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.99	\$	1,519.21	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	15.88	\$	7,434.12	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	15.78	\$	2,887.38	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	16.00	\$	28,792.59	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	16.03	\$	12,280.58	
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,278	-	\$	-	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,043	-	\$	-	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	15.40	\$	24,049.24	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	15.62	\$	42,471.50	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	15.67	\$	4,921.50	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	15.72	\$	25,501.30	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	15.98	\$	2,284.66	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	15.94	\$	2,199.83	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.88	\$	1,587.86	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.88	\$	1,588.00	
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	15.99	\$	2,462.46	
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,957	-	\$	-	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2)	15.55	\$	31.10	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.75	\$	4,725.00	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	15.79	\$	1,673.45	
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,800	-	\$	-	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	15.88	\$	19,675.00	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.80	\$	4,740.00	
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	15.87	\$	15,556.53	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,286)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	15.60	\$	16,165.75
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	15.60	\$	15,276.73
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,043)	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,957)	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	15.75	\$	16,712.07
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.78	\$	1,577.58
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.70	\$	1,570.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	15.72	\$	172.92
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	15.79	\$	3,505.15
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,302	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	16.81	\$	27,487.35
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	16.74	\$	34,123.36
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	16.70	\$	8,598.19
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	16.67	\$	22,869.63
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,591)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,277)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,989	-	\$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(638)	16.33	\$	10,418.54
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	16.33	\$	11,660.74
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.55	\$	215.15
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	16.50	\$	5,807.99
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	16.27	\$	1,301.76
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	16.39	\$	11,552.76
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.35	\$	408.86
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	16.36	\$	17,927.87
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,989)	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	14.86	\$	3,626.56
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	15.18	\$	3,461.95
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	14.46	\$	31,383.96
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.77	\$	1,476.67
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	14.47	\$	12,503.60
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.29	\$	1,629.00
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	14.68	\$	8,527.51
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,328)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,302)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	14.36	\$	30,573.76
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	14.36	\$	16,385.69
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	14.75	\$	2,818.18
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	14.18	\$	1,190.97
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,428	14.07	\$	62,313.04
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	14.09	\$	18,926.34
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,418	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,300	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	13.47	\$	20,131.65
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	13.43	\$	83,937.24
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.49	\$	1,349.38
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	13.48	\$	3,046.48
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.91	\$	1,391.00
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	13.98	\$	503.43
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	14.15	\$	51,225.28
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	13.88	\$	6,757.40
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	13.65	\$	3,658.76
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	14.12	\$	240.04
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,700)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,279)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(899)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,264)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,850)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,945)	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,237)	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,989)	-	\$	-
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	13.66	\$	10,311.49
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	13.92	\$	556.80
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	13.64	\$	9,998.48
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	13.65	\$	6,648.64
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	13.70	\$	5,491.75
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	13.66	\$	2,786.90
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	13.68	\$	1,491.12
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,273)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,273	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(625)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	625	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,141)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,338)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,778)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	13.67	\$	19,694.73
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	13.67	\$	41,834.32
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	13.67	\$	6,207.69
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	13.89	\$	6,292.02
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
1-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,233)	-	\$	-
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,991)	13.92	\$	41,634.65
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	13.82	\$	8,814.18
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	13.92	\$	3,131.22
4-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,723)	14.23	\$	52,989.51
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,600	-	\$	-
4-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	14.04	\$	15,273.45
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	14.02	\$	6,126.11
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	14.02	\$	22,065.22
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	14.07	\$	19,944.65
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152)	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,125	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,075	-	\$	-
5-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	\$	-
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	13.57	\$	45,537.92
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	13.51	\$	25,677.96
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	13.51	\$	34,372.81
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	13.51	\$	28,730.97

TRADES FOR RELEVANT PERIOD					Appendix		
6-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	13.51	\$	14,603.09
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,626)	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
6-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,987)	-	\$	-
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	13.43	\$	19,608.98
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	13.32	\$	23,245.93
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.41	\$	335.20
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	13.32	\$	33,290.71
7-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	13.31	\$	10,447.84
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
7-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,273)	-	\$	-
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	13.28	\$	4,102.21
8-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	13.27	\$	23,454.29
8-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,061)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	676	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	823	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(661)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,060)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(823)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,501)	-	\$	-
8-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,740)	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.23	\$	1,322.70
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	13.21	\$	5,706.49
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	13.24	\$	6,381.05
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	13.25	\$	13,837.62
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.34	\$	1,334.00
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	13.37	\$	3,154.73
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	13.30	\$	3,032.40
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	13.36	\$	855.24
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,105	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,552	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(861)	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,128)	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	13.24	\$	3,045.20
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	13.19	\$	15,550.77
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.18	\$	1,318.12
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.32	\$	1,332.00
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	860	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,167	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(860)	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,167)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,663	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(697)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,856)	14.81	\$	57,110.10
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.15	\$	2,829.91
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	14.72	\$	19,291.58
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	14.61	\$	292.20
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	15.05	\$	301.00
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,973)	15.04	\$	104,904.39
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	14.56	\$	2,213.66
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	14.67	\$	1,687.27
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	14.58	\$	17,885.69
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,475)	14.82	\$	155,208.56
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,679	15.02	\$	220,489.59
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,711	14.64	\$	54,329.04
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	14.99	\$	7,134.95
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,657	14.88	\$	39,524.24
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,890	14.93	\$	73,011.61
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	18,050	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,172	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,266)	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,244)	14.21	\$	102,958.47
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	14.83	\$	22,824.27
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,121	14.36	\$	59,162.53
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	14.19	\$	2,838.22
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	14.18	\$	2,652.07
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	15.05	\$	2,814.35
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,906	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,555	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,190	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	13.72	\$	4,335.70
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	13.76	\$	770.48
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	13.76	\$	2,972.44
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	13.76	\$	9,534.83
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,206)	13.76	\$	44,126.18
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,694	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,663)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,601)	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,599)	13.77	\$	173,488.23
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	13.67	\$	4,319.85
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	13.65	\$	13,508.85
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	13.61	\$	11,068.05
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	13.74	\$	9,220.65
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	13.65	\$	60,001.33
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,133)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,199	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	13.91	\$	250.38
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	14.03	\$	5,035.88
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.98	\$	1,397.97
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	13.98	\$	9,438.07
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	14.18	\$	1,573.90
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.67	\$	1,367.00
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,160	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	898	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,190)	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	13.80	\$	12,292.91
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	13.76	\$	1,334.71
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	13.76	\$	12,931.33
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	13.80	\$	2,525.40
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	13.80	\$	7,974.09
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	13.80	\$	27.60
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,366	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,366)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(461)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix		
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	13.66	\$	9,985.13	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	13.69	\$	2,738.07	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	13.68	\$	36,272.23	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	13.68	\$	16,236.31	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.80	\$	1,380.00	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,952)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(762)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,555)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,555	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,485)	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	13.64	\$	2,482.03	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,359)	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(594)	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,681)	-	\$	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,459	-	\$	-	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,714)	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,143)	13.75	\$	43,216.25	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	14.17	\$	2,904.68	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,787)	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,449)	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(305)	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(888)	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,167)	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,694)	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	44,000	-	\$	-	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,694	-	\$	-	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,141)	-	\$	-	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	736	-	\$	-	
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(736)	-	\$	-	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	14.24	\$	31,467.03	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	14.39	\$	2,778.00	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.28	\$	1,427.92	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	14.34	\$	932.16	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	14.29	\$	16,946.22	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	14.18	\$	921.70	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,876)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,003	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,800)	-	\$	-	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	15.33	\$	20,464.44	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	15.44	\$	1,034.38	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	14.36	\$	962.12	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,244	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,340)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369)	-	\$	-	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,915)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,143	16.18	\$	18,493.74	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	15.98	\$	57,078.83	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,158)	15.87	\$	65,976.11	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,663)	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,301	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	16.15	\$	14,408.87	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	16.04	\$	3,207.61	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,225)	16.03	\$	67,743.33	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	16.02	\$	50,382.02	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	16.00	\$	66,564.28	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	16.18	\$	1,666.54	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202,000	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,400	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(860)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,429	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,384)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	15.90	\$	53,079.96	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	15.73	\$	12,410.97	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.81	\$	31.62	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.80	\$	15.80	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,044	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(816)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	15.60	\$	43,777.78	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	15.80	\$	15,438.98	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	15.64	\$	4,317.92	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	15.69	\$	3,858.73	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,000)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	44,000	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	867	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,940)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	15.25	\$	6,052.89	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,967)	15.25	\$	212,996.75	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	15.53	\$	6,195.18	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	15.40	\$	4,034.66	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	15.50	\$	21,279.73	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	15.46	\$	8,378.68	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	15.41	\$	6,858.78	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,422)	15.19	\$	67,178.41	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	15.25	\$	8,463.45	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	15.03	\$	4,359.53	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	15.26	\$	12,089.48	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	15.05	\$	2,302.53	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,541	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	15.11	\$	29,686.42	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	15.10	\$	256.70	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	15.18	\$	19,503.20	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	15.10	\$	5,842.39	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	15.07	\$	20,847.05	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.00	\$	404.87	
3-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,394)	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	15.16	\$	33,109.51	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	15.15	\$	15,350.35	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	15.15	\$	12,633.23	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	15.15	\$	15,346.95	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,781)	15.15	\$	239,082.15	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	15.17	\$	6,631.40	

TRADES FOR RELEVANT PERIOD				Appendix			
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	15.10	\$	10,070.65
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	15.05	\$	5,898.43
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	15.15	\$	6,620.55
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	14.80	\$	54,416.08
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239)	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,239	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	14.34	\$	24,370.19
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	14.35	\$	16,427.46
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	14.38	\$	24,431.62
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,559)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,438)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,548)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	14.64	\$	13,098.84
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	14.82	\$	32,859.72
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	14.25	\$	31,592.25
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,533)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	15.12	\$	30,763.68
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	15.02	\$	16,477.86
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	15.16	\$	6,763.42
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	14.89	\$	6,640.94
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	14.62	\$	10,262.94
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,003	14.63	\$	29,306.94
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,165)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,040)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,801)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	15.02	\$	14,344.99
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	14.96	\$	4,698.86
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,789)	15.15	\$	57,387.48
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	15.23	\$	3,121.24
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.17	\$	1,516.74
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,558)	15.10	\$	99,049.74
1-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	14.96	\$	9,440.52
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,996)	14.92	\$	119,335.66
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	15.06	\$	9,502.86
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,997)	14.95	\$	59,769.22
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	14.94	\$	11,326.89
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	14.94	\$	34,142.83
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	14.97	\$	7,933.19
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	14.86	\$	7,875.80
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	15.01	\$	4,336.45
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	14.99	\$	1,499.18
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	\$	-
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	15.30	\$	19,869.33
7-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,485)	-	\$	-
7-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	15.40	\$	40,712.21
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320)	15.42	\$	66,633.24
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.41	\$	1,540.68
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463)	-	\$	-
9-May-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(657)	-	\$	-
9-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(42,267)	-	\$	-
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	15.03	\$	78,936.26
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,313	-	\$	-
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
Balance at end of relevant period				2,675,056			

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

Date:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 4-Sep-23
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Mar-24 23-Apr-24 8-May-24 10-May-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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 11-Mar-24 9-May-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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	<p>Settlement Date</p> <p>10-Feb-23 9-May-23 13-Feb-24 27-Feb-24 28-Feb-24 1-Mar-24 5-Mar-24 6-Mar-24 8-Mar-24 11-Mar-24 28-Mar-24 4-Apr-24 9-Apr-24 10-Apr-24 11-Apr-24 23-Apr-24 24-Apr-24 26-Apr-24 30-Apr-24 1-May-24 3-May-24 8-May-24</p>
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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 29-Feb-24 10-Apr-24 15-Apr-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 5-Oct-23 10-Oct-23 19-Oct-23 25-Oct-23 4-Apr-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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	<p>Settlement Date</p> <p>22-Sep-23 25-Sep-23 26-Sep-23 29-Sep-23 2-Oct-23 3-Oct-23 5-Oct-23 6-Oct-23 9-Oct-23 10-Oct-23 12-Oct-23 13-Oct-23 16-Oct-23 27-Oct-23 25-Jan-24 13-Mar-24 19-Mar-24 20-Mar-24 25-Mar-24 26-Mar-24 27-Mar-24 5-Apr-24 8-Apr-24 10-Apr-24</p>
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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	Settlement date 15-May-23 29-May-23 19-Jul-23 7-Aug-23 18-Sep-23 19-Sep-23 28-Sep-23 26-Mar-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 13-Jul-23 9-Aug-23 16-Aug-23 19-Jan-24 8-Apr-24 9-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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 5-May-23 15-May-23 13-Jul-23 1-Aug-23 17-Oct-23 28-Nov-23 20-Dec-23 16-Jan-24 17-Jan-24 8-Apr-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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	Settlement date 19-Sep-23 6-Feb-24
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 6-Dec-23 12-Jan-24 9-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
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 3-Jan-24 29-Jan-24 5-Feb-24 20-Mar-24 9-May-24 13-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
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:	13-May-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 14-Dec-23 15-Dec-23 22-Dec-23 27-Dec-23 19-Jan-24 19-Mar-24 27-Mar-24 8-Apr-24
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.