Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme –	Clinuvel Pharmaceuticals Limited
AOWARSN	089 644 119
	The Bank of New York Mellon Corporation (BNYMC) and each Group Entity listed in Annexure A (Group Entity), (together BNYMC Group)
AON/ARSN (if applicable)	
There was a change in the interests of Substantial holder on	f the 23 May 2022
The previous notice was given to the o	company on 9 December 2019
The previous notice was dated	6 December 2019

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 shares	4,807,380	9.73%	4,296,472 *	8.70%*

^{*} See Note 1 in Annexure C

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	Person's votes affected
See Annexure B				affected	

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	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure C					

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 AON/ARSN (if applicable)	Nature of association
BNYMC and each Group Entity	Each Group Entity is an associate of BNYMC pursuant to section 12(2)(a) of the Corporations Act 2001 (Cth) as each entity is directly or indirectly owned and controlled by BNYMC.

6. Addresses

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

Name	Address
The Bank of New York Mellon Corporation	240 Greenwich Street, New York, NY 10286 USA
Each Group Entity	240 Greenwich Street, New York, NY 10286 USA

Signature

print name	Andrew Weiser	capacity Attorney-In-Fact
sign here	anhalleier	Date 24 May 2022

Annexure A

This is Annexure A of 1 page referred to in Form 604 Notice of Change of Interests of Substantial Holder given by The Bank of New York Mellon Corporation and its related bodies corporate

The Bank of New York Mellon Corporation is the ultimate parent company of a corporate group comprised of a large number of operating and holding companies. Details of the entities directly owned and controlled by The Bank of New York Mellon Corporation are listed below.

- The Bank of New York Mellon
- Pershing Group LLC
- Pershing LLC

print name	Andrew Weiser	capacity	Attorney-In-Fact
sign her	e anhabeier	date	24 May 2022

Annexure B

This is Annexure B of 6 pages referred to in Form 604 Notice of Change of Interests of Substantial Holder given by The Bank of New York Mellon Corporation and its related bodies corporate

Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected (Ordinary Shares)	Person's votes affected
09-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(17,987)	(17,987)
10-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(6,370)	(6,370)
13-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(20,000)	(20,000)
16-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(12,039)	(12,039)
18-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(1,520)	(1,520)
19-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(1,550)	(1,550)
 20-Dec-2019	The Bank of New York Mellon	Deposit of securities	N/A		1,023
23-Dec-2019		-		1,023	
	The Bank of New York Mellon	Transfer out of securities	N/A	(15,264)	(15,264)
26-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(400)	(400)
30-Dec-2019	The Bank of New York Mellon	Transfer out of securities	N/A	(15,000)	(15,000)
31-Dec-2019	The Bank of New York Mellon	Deposit of securities	N/A	1,290	1,290
06-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(9,094)	(9,094)
08-Jan-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,550	3,550
08-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(3,801)	(3,801)
13-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(585)	(585)
17-Jan-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,124	2,124
17-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(20,000)	(20,000)
21-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(580)	(580)
 28-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(291)	(291)
 29-Jan-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(3,732)	(3,732)
 30-Jan-2020					
	The Bank of New York Mellon	Deposit of securities	N/A	1,910	1,910
31-Jan-2020	The Bank of New York Mellon	Deposit of securities	N/A	4,411	4,411
05-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(340)	(340)
05-Feb-2020	The Bank of New York Mellon	Purchase	25.55	196	196
06-Feb-2020	The Bank of New York Mellon	Deposit of securities	N/A	7,878	7,878
06-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(900)	(900)
11-Feb-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,000	2,000
12-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(10,000)	(10,000)
13-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(7,755)	(7,755)
18-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(2,200)	(2,200)
 19-Feb-2020	The Bank of New York Mellon	Deposit of securities	N/A	774	774
20-Feb-2020	The Bank of New York Mellon	Deposit of securities	N/A	750	750
21-Feb-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,050	1,050
 24-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(635)	(635)
26-Feb-2020	The Bank of New York Mellon		21.5		t
		Purchase		31	31
27-Feb-2020	The Bank of New York Mellon	Deposit of securities	N/A	12,344	12,344
27-Feb-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(2,303)	(2,303)
03-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	34,918	34,918
03-Mar-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(40,000)	(40,000)
04-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	15,854	15,854
04-Mar-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(14,451)	(14,451)
05-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,731	2,731
05-Mar-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(11,185)	(11,185)
06-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	8,030	8,030
09-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	22,927	22,927
09-Mar-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(19,480)	(19,480)
10-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	12,905	12,905
 12-Mar-2020	The Bank of New York Mellon	Deposit of securities Deposit of securities	N/A N/A	4,500	4,500
 13-Mar-2020		-			
	The Bank of New York Mellon	Deposit of securities	N/A	14,527	14,527
 16-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	8,979	8,979
 17-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,020	1,020
17-Mar-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(2,879)	
20-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	22,411	22,411
23-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	6,850	6,850
25-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	453	453
25-Mar-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(3,092)	(3,092)
26-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	588	588
27-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	55,982	55,982
31-Mar-2020	The Bank of New York Mellon	Deposit of securities	N/A	5,640	5,640
01-Apr-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,351	1,351
02-Apr-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(8,500)	(8,500)
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 03-Apr-2020	The Bank of New York Mellon	Deposit of securities	N/A	19,592	19,592
06-Apr-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(15,290)	(15,290)
08-Apr-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(900)	(900)
14-Apr-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(3,619)	(3,619)
16-Apr-2020	The Bank of New York Mellon	Deposit of securities	N/A	6,606	6,606
17-Apr-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,884	2,884
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23-Apr-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,001	2,001

27-Apr-2020 01-May-2020					
01-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	7,705	7,705
	The Bank of New York Mellon	Deposit of securities	N/A	471	471
05-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	436	436
06-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,193	1,193
07-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	460	460
11-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,570	3,570
11-May-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(1,040)	(1,040)
13-May-2020		Transfer out of securities Transfer out of securities			
,	The Bank of New York Mellon		N/A	(6,498)	(6,498)
18-May-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(834)	(834)
22-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	500	500
26-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	8,764	8,764
27-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	28,000	28,000
28-May-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(17,218)	(17,218)
29-May-2020	The Bank of New York Mellon	Deposit of securities	N/A	4,425	4,425
01-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(1,350)	(1,350)
02-Jun-2020					
	The Bank of New York Mellon	Deposit of securities	N/A	1,416	1,416
02-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(1,477)	(1,477)
03-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,220	1,220
05-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,591	3,591
09-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	632	632
09-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(4,000)	(4,000)
10-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,454	3,454
		- '			
11-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,680	1,680
11-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(490)	(490)
15-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,000	1,000
15-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(9,999)	(9,999)
17-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,530	1,530
17-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(1,000)	(1,000)
18-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	12,020	12,020
18-Jun-2020		Transfer out of securities			
	The Bank of New York Mellon		N/A	(19,479)	(19,479)
19-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,464	1,464
22-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(10,900)	(10,900)
23-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	27,169	27,169
24-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,460	2,460
25-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(23,767)	(23,767)
26-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,900	1,900
		- ·			
29-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,470	1,470
30-Jun-2020	The Bank of New York Mellon	Deposit of securities	N/A	450	450
30-Jun-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(28,911)	(28,911)
01-Jul-2020	The Bank of New York Mellon	Deposit of securities	N/A	13,592	13,592
02-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(1,933)	(1,933)
08-Jul-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,073	1,073
08-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(209)	(209)
09-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	· ,	
				(773)	(773)
14-Jul-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,100	1,100
14-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(5,700)	(5,700)
15-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(37,340)	(37,340)
16-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(3,437)	(3,437)
22-Jul-2020	The Bank of New York Mellon	Deposit of securities	21/2		
			I N/A I		2.940
		Transfer out of securities	N/A N/Δ	2,940	2,940
22-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A	2,940 (1,800)	(1,800)
22-Jul-2020 23-Jul-2020	The Bank of New York Mellon The Bank of New York Mellon	Transfer out of securities	N/A N/A	2,940 (1,800) (3,570)	(1,800) (3,570)
22-Jul-2020 23-Jul-2020 24-Jul-2020	The Bank of New York Mellon The Bank of New York Mellon The Bank of New York Mellon	Transfer out of securities Deposit of securities	N/A N/A N/A	2,940 (1,800) (3,570) 2,000	(1,800) (3,570) 2,000
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020	The Bank of New York Mellon	Transfer out of securities	N/A N/A	2,940 (1,800) (3,570)	(1,800) (3,570)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities	N/A N/A N/A N/A N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035)	(1,800) (3,570) 2,000 (500) (7,035)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities	N/A N/A N/A N/A	2,940 (1,800) (3,570) 2,000 (500)	(1,800) (3,570) 2,000 (500)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities	N/A N/A N/A N/A N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035)	(1,800) (3,570) 2,000 (500) (7,035)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities	N/A N/A N/A N/A N/A N/A N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A N/A N/A N/A N/A N/A N/A N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273)	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996)	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 04-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300)	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 04-Aug-2020 05-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 04-Aug-2020 05-Aug-2020 06-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300)	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 04-Aug-2020 05-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 04-Aug-2020 05-Aug-2020 06-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 (6,332) 4,166	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 (6,332)
22-Jul-2020 23-Jul-2020 24-Jul-2020 27-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 05-Aug-2020 05-Aug-2020 07-Aug-2020 07-Aug-2020 07-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 (6,332) 4,166 (4,384)	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 (6,332) 4,166 (4,384)
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22-Jul-2020 23-Jul-2020 24-Jul-2020 24-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 04-Aug-2020 04-Aug-2020 05-Aug-2020 06-Aug-2020 07-Aug-2020 10-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 15-Aug-2020 15-Aug-2020 17-Aug-2020 17-Aug-2020 18-Aug-2020 20-Aug-2020 20-Aug-2020 21-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 8200 (14,996) 29,438 (3,300) 31,031 (6,332) 4,166 (4,384) (5,700) 3,734 (3,640) (3,800) (16,180) (11,781) 2,520 (32,961) 7,115 (5,100) 1,000 2255 (1,185) (4,674)	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 4,166 (4,384) (5,700) 3,734 (3,640) (3,800) (16,180) (11,781) 2,520 (32,961) 7,115 (5,100) 1,000 225 (1,185) (4,674)
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22-Jul-2020 23-Jul-2020 24-Jul-2020 24-Jul-2020 28-Jul-2020 30-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 03-Aug-2020 03-Aug-2020 04-Aug-2020 05-Aug-2020 06-Aug-2020 07-Aug-2020 10-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 13-Aug-2020 13-Aug-2020 13-Aug-2020 13-Aug-2020 13-Aug-2020 13-Aug-2020 13-Aug-2020 25-Aug-2020 25-Aug-2020 25-Aug-2020 27-Aug-2020 27-Aug-2020 31-Aug-2020 31-Aug-2020 31-Aug-2020	The Bank of New York Mellon	Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities Transfer out of securities	N/A	2,940 (1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 (6,332) 4,166 (4,384) (5,700) 3,734 (3,640) (3,800) (16,180) (11,781) 2,520 (32,961) 7,115 (5,100) 1,000 225 (1,185) (4,674) 4,117	(1,800) (3,570) 2,000 (500) (7,035) (1,500) 12,285 (6,273) 800 (14,996) 29,438 (3,300) 31,031 (6,332) 4,166 (4,384) (5,700) 3,734 (3,640) (16,180) (11,781) 2,520 (32,961) 7,115 (5,100) 1,000 225 (1,185) (4,674) 4,117

17-Sep-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,600	3,600
18-Sep-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,708	1,708
23-Sep-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,520	2,520
24-Sep-2020	Pershing LLC	Purchase	16.395	3	3
25-Sep-2020	The Bank of New York Mellon	Deposit of securities	N/A	7,377	7,377
25-Sep-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(14,414)	(14,414)
28-Sep-2020	The Bank of New York Mellon	Deposit of securities	N/A	6,200	6,200
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28-Sep-2020	Pershing LLC	Transfer out of securities	N/A	(2)	(2)
30-Sep-2020	The Bank of New York Mellon	Deposit of securities	N/A	16,500	16,500
30-Sep-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(9,800)	(9,800)
01-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	308	308
02-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,320	3,320
05-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	991	991
13-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	800	800
13-Oct-2020	The Bank of New York Mellon				
		Transfer out of securities	N/A	(2,800)	(2,800)
14-Oct-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(9,400)	(9,400)
15-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,200	2,200
16-Oct-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(1,176)	(1,176)
20-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	5,000	5,000
21-Oct-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(4,626)	(4,626)
29-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,000	3,000
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30-Oct-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,100	1,100
02-Nov-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(595)	(595)
04-Nov-2020	The Bank of New York Mellon	Deposit of securities	N/A	4,441	4,441
06-Nov-2020	The Bank of New York Mellon	Deposit of securities	N/A	3,370	3,370
10-Nov-2020	The Bank of New York Mellon	Deposit of securities	N/A	674	674
10-Nov-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(20,200)	(20,200)
17-Nov-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,089	1,089
		 		,	
17-Nov-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(5,730)	(5,730)
20-Nov-2020	The Bank of New York Mellon	Deposit of securities	N/A	560	560
24-Nov-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(5,058)	(5,058)
27-Nov-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,692	1,692
02-Dec-2020	The Bank of New York Mellon	Deposit of securities	N/A	1,372	1,372
07-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(11,100)	(11,100)
08-Dec-2020					
	The Bank of New York Mellon	Deposit of securities	N/A	1,998	1,998
09-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(2,791)	(2,791)
10-Dec-2020	The Bank of New York Mellon	Deposit of securities	N/A	2,733	2,733
15-Dec-2020	The Bank of New York Mellon	Deposit of securities	N/A	900	900
17-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(3,000)	(3,000)
21-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(13,721)	(13,721)
22-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(2,100)	(2,100)
23-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(900)	(900)
29-Dec-2020	The Bank of New York Mellon	Transfer out of securities	N/A	(8,350)	(8,350)
04-Jan-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(4,100)	(4,100)
07-Jan-2021	The Bank of New York Mellon	Deposit of securities	N/A	5,592	5,592
07-Jan-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(16,240)	(16,240)
19-Jan-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(6,491)	(6,491)
20-Jan-2021	The Bank of New York Mellon	Deposit of securities	N/A	2,695	2,695
		<u> </u>			
25-Jan-2021	The Bank of New York Mellon	Deposit of securities	N/A	3,512	3,512
25-Jan-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(4,712)	(4,712)
26-Jan-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(1,882)	(1,882)
29-Jan-2021	The Bank of New York Mellon	Deposit of securities	N/A	2,846	2,846
02-Feb-2021	The Bank of New York Mellon	Deposit of securities	N/A	5,400	5,400
04-Feb-2021	The Bank of New York Mellon	Deposit of securities	N/A	1,273	1,273
09-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(1,040)	(1,040)
10-Feb-2021					
	The Bank of New York Mellon	Deposit of securities	N/A	2,260	2,260
10-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(7,471)	(7,471)
16-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(1,100)	(1,100)
18-Feb-2021	The Bank of New York Mellon	Deposit of securities	N/A	500	500
18-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(1,938)	(1,938)
22-Feb-2021	The Bank of New York Mellon	Deposit of securities	N/A	1,060	1,060
22-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(16,382)	(16,382)
23-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A N/A		
				(3,600)	(3,600)
25-Feb-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(800)	(800)
26-Feb-2021	The Bank of New York Mellon	Purchase	22.41	404	404
02-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A	6,276	6,276
03-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A	4,800	4,800
03-Mar-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(27,478)	(27,478)
08-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A	2,353	2,353
08-Mar-2021	The Bank of New York Mellon	Transfer out of securities	N/A		
				(5,735)	(5,735)
09-Mar-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(12,776)	(12,776)
10-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A	1,400	1,400
11-Mar-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(3,225)	(3,225)
12-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A	6,794	6,794
12-Mar-2021	The Bank of New York Mellon	Sale	25.3	(324)	(324)
15-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A	2,363	2,363
	The Bank of New York Mellon				
		Transfer out of securities	N/A	(18,737)	(18,737)
15-Mar-2021		la c		2,133	2,133
15-Mar-2021 16-Mar-2021	The Bank of New York Mellon	Deposit of securities	N/A		
15-Mar-2021 16-Mar-2021 17-Mar-2021	The Bank of New York Mellon The Bank of New York Mellon	Deposit of securities	N/A	2,330	2,330
15-Mar-2021 16-Mar-2021	The Bank of New York Mellon	- ·			
15-Mar-2021 16-Mar-2021 17-Mar-2021	The Bank of New York Mellon The Bank of New York Mellon	Deposit of securities	N/A	2,330	(2,300)
15-Mar-2021 16-Mar-2021 17-Mar-2021 17-Mar-2021	The Bank of New York Mellon The Bank of New York Mellon The Bank of New York Mellon	Deposit of securities Transfer out of securities	N/A N/A	2,330 (2,300)	2,330 (2,300) (4,100) 198

23-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 23-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 24-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 25-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 29-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 30-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 12-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 12-Apr-2021 The Bank of New York Mellon Deposit of securities N/A	1,600 (6,185) 1,427 (6,733) 1,602	1,600 (6,185) 1,427 (6,733)
24-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 25-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 29-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 30-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	1,427 (6,733) 1,602	1,427 (6,733)
25-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 29-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 30-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(6,733) 1,602	(6,733)
25-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 29-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 30-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(6,733) 1,602	(6,733)
29-Mar-2021 The Bank of New York Mellon Deposit of securities N/A 30-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	1,602	
30-Mar-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A		
01-Apr-2021 The Bank of New York Mellon Deposit of securities N/A 06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A		1,602
06-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A 07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(10,786)	(10,786)
07-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	1,415	1,415
	(577)	(577)
	(11,500)	(11,500)
The bank of New York Mellon Deposit of Securities N/A	8,300	8,300
	(1,147)	(1,147)
15-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(4,000)	(4,000)
19-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(16,942)	(16,942)
27-Apr-2021 The Bank of New York Mellon Deposit of securities N/A	5,400	5,400
27-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(8,380)	(8,380)
28-Apr-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,000)	(1,000)
05-May-2021 The Bank of New York Mellon Deposit of securities N/A	1,147	1,147
06-May-2021 The Bank of New York Mellon Deposit of securities N/A	436	436
07-May-2021 The Bank of New York Mellon Deposit of securities N/A	3,481	3,481
13-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(4,940)	(4,940)
17-May-2021 The Bank of New York Mellon Deposit of securities N/A	600	600
17-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,903)	(1,903)
18-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(6,500)	(6,500)
19-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(6,980)	(6,980)
20-May-2021 The Bank of New York Mellon Deposit of securities N/A	770	770
20-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(5,670)	(5,670)
24-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(4,000)	(4,000)
25-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,700)	(1,700)
26-May-2021 The Bank of New York Mellon Transfer out of securities N/A	(9,200)	(9,200)
01-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,500)	(1,500)
08-Jun-2021 The Bank of New York Mellon Deposit of securities N/A	1,400	1,400
08-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(10,519)	(10,519)
09-Jun-2021 The Bank of New York Mellon Deposit of securities N/A	525	525
10-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(7,000)	(7,000)
16-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(715)	(715)
17-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(16,037)	(16,037)
21-Jun-2021 The Bank of New York Mellon Deposit of securities N/A	3,328	3,328
28-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(2,300)	(2,300)
29-Jun-2021 The Bank of New York Mellon Deposit of securities N/A	22,309	22,309
	(27,039)	(27,039)
30-Jun-2021 The Bank of New York Mellon Deposit of securities N/A	800	800
30-Jun-2021 The Bank of New York Mellon Transfer out of securities N/A	(800)	(800)
30-Jun-2021 The Bank of New York Mellon Purchase 30.7	337	337
06-Jul-2021 The Bank of New York Mellon Transfer out of securities N/A	(8,775)	(8,775)
13-Jul-2021 The Bank of New York Mellon Transfer out of securities N/A	(10,273)	(10,273)
15-Jul-2021 The Bank of New York Mellon Transfer out of securities N/A	(540)	(540)
20-Jul-2021 The Bank of New York Mellon Transfer out of securities N/A	(2,920)	(2,920)
26-Jul-2021 The Bank of New York Mellon Deposit of securities N/A	3,668	3,668
26-Jul-2021 The Bank of New York Mellon Transfer out of securities N/A	(11,700)	(11,700)
27-Jul-2021 The Bank of New York Mellon Deposit of securities N/A	900	900
28-Jul-2021 The Bank of New York Mellon Deposit of securities N/A	625	625
30-Jul-2021 The Bank of New York Mellon Deposit of securities N/A	1,000	1,000
02-Aug-2021 The Bank of New York Mellon Deposit of securities N/A	970	970
03-Aug-2021 The Bank of New York Mellon Deposit of securities N/A	4,791	4,791
04-Aug-2021 The Bank of New York Mellon Transfer out of securities N/A	(476)	(476)
05-Aug-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,500)	
09-Aug-2021 The Bank of New York Mellon Transfer out of securities N/A	(240)	(240)
	(6,986)	(6,986)
19-Aug-2021 The Bank of New York Mellon Deposit of securities N/A	694	694
19-Aug-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,026)	
23-Aug-2021 The Bank of New York Mellon Deposit of securities N/A	1,900	1,900
24-Aug-2021 The Bank of New York Mellon Deposit of securities N/A	1,272	1,272
30-Aug-2021 The Bank of New York Mellon Transfer out of securities N/A	(470)	(470)
31-Aug-2021 The Bank of New York Mellon Transfer out of securities N/A	(17,426)	(17,426)
01-Sep-2021 The Bank of New York Mellon Deposit of securities N/A	9,632	9,632
01-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(20,600)	(20,600)
02-Sep-2021 The Bank of New York Mellon Deposit of securities N/A	1,540	1,540
07-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,456)	(1,456)
09-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(12,300)	(12,300)
16-Sep-2021 The Bank of New York Mellon Deposit of securities N/A	554	554
16-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A		(2,200)
	(2,200)	
21-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(4,116)	(4,116)
22-Sep-2021 The Bank of New York Mellon Deposit of securities N/A	1,824	1,824
23-Sep-2021 The Bank of New York Mellon Deposit of securities N/A	14,539	14,539
23-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,261)	(1,261)
23-Sep-2021 Pershing LLC Purchase 32.509	3	3
27-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(3,500)	(3,500)
27-Sep-2021 Pershing LLC Transfer out of securities N/A	(3)	(3)
28-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	(1,206)	(1,206)
	(4,500)	(4,500)
30-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A	3,105	3,105
	3,20.1	3,103
30-Sep-2021 The Bank of New York Mellon Transfer out of securities N/A 01-Oct-2021 The Bank of New York Mellon Deposit of securities N/A 04-Oct-2021 The Bank of New York Mellon Transfer out of securities N/A	(3,954)	(3,954)

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12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08-Oct-2021	The Bank of New York Mellon	Deposit of securities	N/A	9,682	9,682
1-90-0-2021 The Bask of New York Millson Deposit of securities N/A 3-000 2-100 1			· ·		4.700	
18 GG 2003 The Broad where true the filter by true follows to trained of the true to the filter by true follows to the true follows to the filter by the			· ·	<u> </u>		
15 0.07 2021 The Store of New York Minloon Pages of Pages Of Pages York Minloon Pages Of Pa			+			
\$4-045-0231						
18-045-922 The Bank of New York Mellion Departed researches N/A 2,327 2,328		The Bank of New York Mellon	Transfer out of securities	N/A	(18,000)	(18,000)
15-007-2071	14-Oct-2021	The Bank of New York Mellon	Deposit of securities	N/A	2,900	2,900
19-01-2021	18-Oct-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(2,377)	(2,377)
29 0-03 2021 The Search few York Deleto Disposed of securities N/A 0,388 0,389 0,389 0,000	19-Oct-2021	The Bank of New York Mellon				
25 - 03 - 03 - 23			-	<u> </u>		
O. 10 Apro 2022 The Bast of New York Delibut Primater and a Securities N/A (2.51) (3.51)			-	· ·		
03-New-2021						
Del Reso-2021 The Bast of New York Medico Transfer and of securities 10/6 12/21 12	01-Nov-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(5,517)	(5,517)
OS Nov-2921 The Barro Filter Fort Mellors Select 49.95 (22) (22) (23) (23) (24)	03-Nov-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(412)	(412)
OS Nov-2921 The Barro Filter Fort Mellors Select 49.95 (22) (22) (23) (23) (24)	04-Nov-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(295)	(295)
The Shark of New York Markon Deposit of Securities N/A 1,139						
100 New 2021 The Bases of New York Melfoot Transfer out of securities N/A (1,145) (1						
10 Nov. 2021 The Bask of Flee York Mellon Purchase MA 1,000			<u> </u>			
10-Nov-2021			Transfer out of securities	N/A	(3,119)	(3,119)
11-Mov-2021	09-Nov-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(3,368)	(3,368)
11-Mov-2021	10-Nov-2021	The Bank of New York Mellon	Deposit of securities	N/A	1,600	1,600
15 Nov. 2021	11-Nov-2021	The Bank of New York Mellon		31.97		
15-Nev-2021						
15-Nov-2021 The Bank of New York Medina Transfer or of a Securities N/A 220 220 12-Nov-2021 The Bank of New York Medina Transfer or of a Securities N/A 33,149 33,349						
17-Nov-2021						
17-Nov-2021	16-Nov-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(1,300)	(1,300)
18-Nov 2021	17-Nov-2021	The Bank of New York Mellon	Deposit of securities	N/A	220	220
18-Nov 2021	17-Nov-2021					
24-Nov-2021						
30 New 2021 The Bank of New York Netlon Deposit of securities N/A 2,07 2,200			· ·			,
Dispect 2021 The Bank of New York Netlon Deposit of securities N/A 2,700 2,240 2,240 60 Deposit 2021 The Bank of New York Netlon Deposit of securities N/A 7,750 7			•	· ·		
DE-Dec-2021			Deposit of securities			
DE-Dec-2021	01-Dec-2021	The Bank of New York Mellon	Deposit of securities	N/A	2,507	2,507
Description The Bask of New York Netlon Deposit of securities N/A 7,550 7,550 1,750 1,	06-Dec-2021	The Bank of New York Mellon	<u> </u>	N/A		
19-96-2021 The Bank of New York Mellon Deposit of securities N/A 12,143 12,143 10-96-2021 The Bank of New York Mellon Deposit of securities N/A 6,600			•			
10-Dec-2021			<u> </u>			
20-Dec-2021 The Bank of New York Mellon Deposit of securities N/A 5,500 5,600 21-Dec-2021 The Bank of New York Mellon Deposit of securities N/A 5,201 6,200 22-Dec-2021 The Bank of New York Mellon Deposit of securities N/A 1,200 1,250 23-Dec-2021 The Bank of New York Mellon Deposit of securities N/A 1,200 1,250 04-In-2022 The Bank of New York Mellon Deposit of securities N/A 2,271 2,271 10-In-2022 The Bank of New York Mellon Deposit of securities N/A 2,231 2,521 11-In-2022 The Bank of New York Mellon Deposit of securities N/A 2,231 2,521 11-In-2022 The Bank of New York Mellon Deposit of securities N/A 1,000 1,000 11-In-2022 The Bank of New York Mellon Deposit of securities N/A 5,000 1,600 11-In-2022 The Bank of New York Mellon Deposit of securities N/A 5,000 1,600 11-In-2022 The Bank of New York Mellon Deposit of securities N/A 840 840 13-In-2022 The Bank of New York Mellon Deposit of securities N/A 840 840 13-In-2022 The Bank of New York Mellon Deposit of securities N/A (412) (412) 20-In-2022 The Bank of New York Mellon Deposit of securities N/A 840 840 13-In-2022 The Bank of New York Mellon Deposit of securities N/A (412) (412) 20-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 20-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 20-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 20-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 20-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 21-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 21-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 21-In-2022 The Bank of New York Mellon Deposit of securities N/A (413) (412) 21-In-2022 The Bank of New York Mellon Deposit of s			· ·	<u> </u>		
29-Dec 2021 The Bank of New York Mellon Transfer out of securities N/A (5.600) (5.600) (2.500)		The Bank of New York Mellon	Deposit of securities	N/A	5,477	5,477
23-Dec-2021	20-Dec-2021	The Bank of New York Mellon	Deposit of securities	N/A	6,600	6,600
23-Dec-2021 The Bank of New York Mellon Depost of securities N/A 1,500 1,950	20-Dec-2021	The Bank of New York Mellon	Transfer out of securities	N/A	(5,600)	(5,600)
23-Dec-2021	21-Dec-2021	The Bank of New York Mellon		N/A		
29-0ec-2021 The Bank of New York Mellon Deposit of securities N/A 1,200 1,200 1,270 1,			· ·			
O4-Jan-2022			<u> </u>			
19-13 19-22 The Bank of New York Mellon Transfer out of securities N/A 2.5.71 2.5.71 2.5.71 13-37 2022 The Bank of New York Mellon Transfer out of securities N/A 1.0.000 1.0.00		The Bank of New York Mellon	Deposit of securities	<u> </u>	1,200	1,200
10-Jan-2022	04-Jan-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(2,770)	(2,770)
11-Jan-2022	07-Jan-2022	The Bank of New York Mellon	Deposit of securities	N/A	2,521	2,521
11-Jan-2022	10-Jan-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(22,510)	(22.510)
13-3a-2022			+			
14-3an-2022 The Bank of New York Mellon Depost of securities N/A 840 840 19-3an-2022 The Bank of New York Mellon Depost of securities N/A 1,710 1,710 1,710 20-3an-2022 The Bank of New York Mellon Depost of securities N/A 1,710 1,710 1,710 2,734 1,736						
19-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A (412) (412) (20-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A (3,318)	-		<u> </u>			
20-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 1,710 1,710 20-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 4,11 411 411 24-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 880 880 24-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A 1,580 1,580 1,580 25-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A 1,680 1,630 1	14-Jan-2022	The Bank of New York Mellon	Deposit of securities	N/A	840	840
20-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 1,710 1,710 20-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 4,11 411 411 24-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 880 880 24-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A 1,580 1,580 1,580 25-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A 1,680 1,630 1	19-Jan-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(412)	(412)
20-lan-2022	20-Jan-2022		Deposit of securities	N/A	1.710	1.710
21-Jan-2022						
24-Jan-2022 The Bank of New York Mellon Deposit of securities N/A (1,580) (1,580) (2,580)						
24-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A (1,580) (1,580)						
26-jan-2022	24-Jan-2022	The Bank of New York Mellon	Deposit of securities	N/A	880	880
27-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A 10,400 10,400 31-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 10,400 10,400 31-Jan-2022 The Bank of New York Mellon Deposit of securities N/A 4,840 4,840 0,2+6-2022 The Bank of New York Mellon Deposit of securities N/A 4,840 4,840 0,2+6-2022 The Bank of New York Mellon Deposit of securities N/A 4,840 4,840 0,3+6-2022 The Bank of New York Mellon Deposit of securities N/A 1,406 1,406 0,7+6-2022 The Bank of New York Mellon Deposit of securities N/A 1,406 1,406 0,7+6-2022 The Bank of New York Mellon Deposit of securities N/A 1,406 1,200 0,5-200	24-Jan-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(1,580)	(1,580)
31-Jan-2022 The Bank of New York Mellon Deposit of securities N/A (10,402) (26-Jan-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(630)	(630)
31-Jan-2022 The Bank of New York Mellon Deposit of securities N/A (10,402) (-	The Bank of New York Mellon	Transfer out of securities			
31-Jan-2022 The Bank of New York Mellon Transfer out of securities N/A 4,840 4,840 4,840 0.7-feb-2022 The Bank of New York Mellon Deposit of securities N/A 4,840 4,840 0.7-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,406 1,406 1,406 0.7-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,406 1,406 1,406 0.7-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,767 17,767 17,767 0.8-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,767 17,767 0.8-feb-2022 The Bank of New York Mellon Deposit of securities N/A 4,310 4,310 4,6310 14-feb-2022 The Bank of New York Mellon Transfer out of securities N/A 4,310 4,310 4,6310 14-feb-2022 The Bank of New York Mellon Deposit of securities N/A 2,571 2,571 1.7-feb-2022 The Bank of New York Mellon Deposit of securities N/A 2,571 2,571 1.7-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,500 18-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,501 1,501 18-feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,831 1,831 24-feb-2022 The Bank of New York Mellon Transfer out of securities N/A 4,820 4,820 4,820 28-feb-2022 The Bank of New York Mellon Transfer out of securities N/A 4,820						
1-Feb-2022 The Bank of New York Mellon Deposit of securities N/A (8,480 4,840 0.7-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A 1,406 1,406 1,406 0.7-Feb-2022 The Bank of New York Mellon Deposit of securities N/A 1,406 1,406 0.7-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A 1,7-76 1,7-76 1,7-76 0.7-76 0.8-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A 1,7-76 1,7-76 1,7-76 0.8-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (4,310) (4,310	- ' ' '		· ·			
02-Feb-2022	31-Jan-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(10,402)	(10,402)
1.406 1.40	01-Feb-2022	The Bank of New York Mellon	Deposit of securities	N/A	4,840	4,840
1.406 1.40	02-Feb-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(8,418)	(8,418)
07-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (5,200) (5,200)						
08-Feb-2022 The Bank of New York Mellon Deposit of securities N/A 17,767 17,767 08-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (4,310) (4,310) 14-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A 2,571 (2,571 17-Feb-2022 The Bank of New York Mellon Deposit of securities N/A (500) (500) 18-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (500) (500) 18-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (4,820) (4,820) 28-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (11,283) (11,283) 02-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,283) (11,283) 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 3,363 3,363 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,501 08-			· ·	<u> </u>		
08-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (4,310) (4,310) 14-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (3,768) (3,768) 17-Feb-2022 The Bank of New York Mellon Deposit of securities N/A 2,571 2,571 17-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (500) (500) 18-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,432 1,44 1,44 1,44 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,831 1,432 1,44 1,40 1,44 1,40 1,44 1,40 1,44 1,40 1,44 1,40 1,44 1,40 1,44 1,40 1						
14-Feb-2022						
17-Feb-2022						(4,310)
17-Feb-2022	14-Feb-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(3,768)	(3,768)
17-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (500) (500)	17-Feb-2022	The Bank of New York Mellon	Deposit of securities	N/A	2,571	2,571
18-Feb-2022						
24-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (4,820) (4,820) 28-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (11,283) (11,283) 02-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 440 440 03-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 3,363 3,363 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 150 150 07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (5,00)						
28-Feb-2022 The Bank of New York Mellon Transfer out of securities N/A (11,283) (11,283) 02-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 440 440 03-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 3,363 3,363 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 150 150 07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (1,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,190) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780)						
02-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 440 440 03-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 3,363 3,363 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 150 150 07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,340 4,340 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) <t< td=""><td>24-Feb-2022</td><td>I DO KARK OF NOW York Mollon</td><td>i i ranster out of securities</td><td></td><td>(4,820)</td><td>(4,820)</td></t<>	24-Feb-2022	I DO KARK OF NOW York Mollon	i i ranster out of securities		(4,820)	(4,820)
03-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 3,363 3,633 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 150 150 07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,340 4,340 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 3,363 3,363 3,363 07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 150 150 150 07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (11,900) (11,900) 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,750) (1,750)	28-Feb-2022				(11,283)	(11,283)
07-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 150 150 07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,340 4,340 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 17-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256)	28-Feb-2022	The Bank of New York Mellon	Transfer out of securities	N/A		(11,283) 440
07-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,071) (4,071) 08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,340 4,340 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27	28-Feb-2022 02-Mar-2022	The Bank of New York Mellon The Bank of New York Mellon	Transfer out of securities Deposit of securities	N/A N/A	440	440
08-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,340 4,340 08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 2,846 2,846 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (4,256) (4,256) 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903	28-Feb-2022 02-Mar-2022 03-Mar-2022	The Bank of New York Mellon The Bank of New York Mellon The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities	N/A N/A N/A	440 3,363	440 3,363
08-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (11,900) (11,900) 10-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,750) (1,750) 14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 2,846 2,846 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (9,780) (9,780) 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,30	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities	N/A N/A N/A N/A	440 3,363 150	440 3,363 150
10-Mar-2022 The Bank of New York Mellon Deposit of securities N/A (1,750) (1,750)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities	N/A N/A N/A N/A N/A	440 3,363 150 (4,071)	440 3,363 150 (4,071)
14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 2,846 2,846 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 500 500 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities	N/A N/A N/A N/A N/A N/A	440 3,363 150 (4,071) 4,340	440 3,363 150 (4,071) 4,340
14-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 2,846 2,846 14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 500 500 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities	N/A N/A N/A N/A N/A N/A	440 3,363 150 (4,071) 4,340	440 3,363 150 (4,071)
14-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (1,500) (1,500) 15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 500 500 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A 1,515 1,515 <t< td=""><td>28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022</td><td>The Bank of New York Mellon The Bank of New York Mellon</td><td>Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities</td><td>N/A N/A N/A N/A N/A N/A</td><td>440 3,363 150 (4,071) 4,340 (11,900)</td><td>440 3,363 150 (4,071) 4,340</td></t<>	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A N/A N/A N/A N/A N/A	440 3,363 150 (4,071) 4,340 (11,900)	440 3,363 150 (4,071) 4,340
15-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (9,780) (9,780) 17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 500 500 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Tensfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750)	440 3,363 150 (4,071) 4,340 (11,900) (1,750)
17-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 500 500 21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846
21-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (4,256) (4,256) 22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500)	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500)
22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780)	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780)
22-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (27,330) (27,330) 23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780)	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780)
23-Mar-2022 The Bank of New York Mellon Transfer out of securities N/A (8,903) (8,903) 24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Transfer out of securities Deposit of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780)
24-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 4,300 4,300 25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 17-Mar-2022 17-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256)	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256)
25-Mar-2022 The Bank of New York Mellon Deposit of securities N/A 1,515 1,515 04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330)	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330)
04-Apr-2022 The Bank of New York Mellon Transfer out of securities N/A (260) (260)	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903)	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903)
	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903) 4,300	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903) 4,300
	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 21-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 25-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903) 4,300 1,515	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903) 4,300 1,515
	28-Feb-2022 02-Mar-2022 03-Mar-2022 07-Mar-2022 07-Mar-2022 08-Mar-2022 08-Mar-2022 10-Mar-2022 14-Mar-2022 14-Mar-2022 15-Mar-2022 21-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 24-Mar-2022 25-Mar-2022	The Bank of New York Mellon	Transfer out of securities Deposit of securities Deposit of securities Deposit of securities Transfer out of securities Deposit of securities Transfer out of securities Deposit of securities Deposit of securities	N/A	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903) 4,300 1,515	440 3,363 150 (4,071) 4,340 (11,900) (1,750) 2,846 (1,500) (9,780) 500 (4,256) (27,330) (8,903) 4,300

11-Apr-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(7,110)	(7,110)
19-Apr-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(3,408)	(3,408)
26-Apr-2022	The Bank of New York Mellon	Deposit of securities	N/A	3,695	3,695
26-Apr-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(8,320)	(8,320)
27-Apr-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(807)	(807)
02-May-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(1,210)	(1,210)
05-May-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(3,750)	(3,750)
09-May-2022	The Bank of New York Mellon	Deposit of securities	N/A	585	585
09-May-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(4,235)	(4,235)
11-May-2022	The Bank of New York Mellon	Deposit of securities	N/A	2,220	2,220
13-May-2022	The Bank of New York Mellon	Deposit of securities	N/A	1,130	1,130
16-May-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(4,200)	(4,200)
19-May-2022	The Bank of New York Mellon	Deposit of securities	N/A	1,770	1,770
23-May-2022	The Bank of New York Mellon	Deposit of securities	N/A	2,355	2,355
23-May-2022	The Bank of New York Mellon	Transfer out of securities	N/A	(27,500)	(27,500)

Print Name - Andrew Weiser
Sign Here Whin Weiser

Capacity - Attorney - In - Fact

Date - 24 May 2022

Annexure C

This is Annexure C of 2 pages referred to in Form 604 Notice of Change of Interests of Substantial Holder given by The Bank of New York Mellon Corporation and its related bodies corporate Present relevant interests

Holder of relevant interest	Nature of relevant interest	Class and number of securities
The Bank of New York Mellon (BNYM)	Remote Interest Held Under Deposit Agreement Relevant interest under section 608(1)(c) of the Corporations Act 2001 (Cth) arising from BNYM having the limited power to dispose of, or control the exercise of a power to dispose of, securities deposited with or held by BNYM (or its custodian or agent) in its capacity as depositary administering an ADR program for Clinuvel Pharmaceuticals Limited (Company) under the Deposit Agreement dated June 30, 2004 between the Company, holders of American depositary receipts (ADRs) and BNYM (Deposit Agreement). [*See Note 1 below].	4,294,747 ordinary shares
BNYMC Group (other than BNYM)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely BNYM) in which the voting power of each other entity in the BNYMC Group is above 20%, or that each other entity in the BNYMC Group controls. [*See Note 1 and Note 2 below]	4,294,747 ordinary shares
The Bank of New York Mellon (BNYM)	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	1,724 ordinary shares
BNYMC Group (other than BNYM)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely The Bank of New York Mellon) in which the voting power of each other entity in the BNYMC Group is above 20%, or that each other entity in the BNYMC Group controls. [*See Note 2 below]	1,724 ordinary shares
Pershing LLC	Relevant interest under sections 608(1) of the Corporations Act 2001 (Cth) arising from Pershing LLC being the registered owner of the securities.	1 ordinary share

BNYMC Group (other than Pershing LLC)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely Pershing LLC) in which the voting power of each other entity in the BNYMC Group is above 20%, or that each other entity in the BNYMC Group controls. [*See Note 2 below]	1 ordinary share	
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NOTES:

*Note 1: Of the total of 4,296,472 securities in which the BNYMC Group has a relevant interest, BNYM has a relevant interest in 4,294,747 securities as depositary for Clinuvel Pharmaceuticals Limited ADR program administered under the Deposit Agreement. BNYM's relevant interest in these securities arises as a result of the Deposit Agreement containing rights for BNYM to dispose of securities held under the ADR program in limited circumstances. Under the Deposit Agreement, ADR holders retain their rights to dispose of those securities and to give voting instructions for the exercise of voting rights attached to the securities. BNYMC Group's power to vote or dispose of these securities is qualified accordingly.

*Note 2: Each Group Entity is a direct or indirect wholly owned subsidiary of BNYMC, the ultimate parent company. Other than BNYM in respect of **4,294,747** securities (of which BNYM's power to only dispose of **4,294,747** securities is limited – see Note 1), BNYM in respect of **1,724** securities, and Pershing LLC in respect of **1** security, none of the BNYMC Group entities are entitled to be registered as holder of the securities and their power to vote or dispose of the securities is qualified accordingly.

print name	Andrew Weiser	capacity Attorney-In-Fact
	· Chilm Weiser	
sign here	e Milm Weish	date 24 May 2022