

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a 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

09/06/2022

The holder ceased to be a substantial holder on

19/05/2022

The previous notice was given to the company on

17/05/2022

The previous notice was dated

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	7,010 (Ordinary)	7,010 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	56,317 (Ordinary)	56,317 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	873 (Ordinary)	873 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	20,000 (Ordinary)	20,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	6,522 (Ordinary)	6,522 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	25,204 (Ordinary)	25,204 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

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

Signature

print name

Vasim Pathan

capacity

Compliance Officer

sign here



date

13/06/2022

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				2,511,053			
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,225)	-	\$	-
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	16.01	\$	64.04
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	16.01	\$	64.04
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	15.97	\$	2,044.16
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	16.06	\$	13,268.79
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.03	\$	1,602.90
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	15.98	\$	24,164.30
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	16.01	\$	20,816.57
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	16.30	\$	14,201.23
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	16.02	\$	28,839.67
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	15.96	\$	16,310.85
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	15.96	\$	30,257.37
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	16.13	\$	741.98
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	647	16.02	\$	10,364.94
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	309	16.02	\$	4,950.18
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	15.96	\$	1,978.93
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.98	\$	63.92
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,233)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,297)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(986)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,739	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,422	-	\$	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	16.00	\$	18,954.91
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	16.03	\$	12,823.39
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	15.85	\$	4,058.27
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	15.86	\$	4,028.99
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	16.03	\$	17,629.27
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	15.97	\$	12,982.55
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	15.98	\$	4,538.18
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,348	16.03	\$	37,638.62
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54	-	\$	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(494)	-	\$	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,671	-	\$	-
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	16.29	\$	2,769.30
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	16.29	\$	2,769.30
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	16.18	\$	11,324.97
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	16.23	\$	3,149.32
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	16.25	\$	5,133.51
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	16.16	\$	3,410.77
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	16.20	\$	14,641.33
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	15.94	\$	2,135.96
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	16.21	\$	9,157.28
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	16.19	\$	11,334.30
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	16.18	\$	8,770.30
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,333	16.20	\$	37,789.40
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	16.29	\$	15,931.62
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	16.29	\$	15,931.62
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	16.29	\$	912.24
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	16.19	\$	566.65
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	16.29	\$	13,911.66
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	16.17	\$	630.63
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,664	-	\$	-
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,664)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,064)	-	\$	-
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	16.82	\$	50.46
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	16.82	\$	50.46
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.82	\$	117.74
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.82	\$	117.74
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	16.50	\$	1,369.53
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	16.74	\$	4,453.29
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	16.71	\$	16,711.53
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	16.80	\$	16,395.22
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	16.72	\$	1,455.03
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	16.77	\$	55,545.54
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	16.67	\$	16,920.03
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	16.70	\$	13,363.44
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	16.82	\$	622.34
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	16.82	\$	622.34
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	16.57	\$	3,943.03
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	16.52	\$	1,106.61
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	16.51	\$	742.74
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	986	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,014	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,439	-	\$	-
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,734)	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	16.36	\$	5,202.44
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.36	\$	1,636.42
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	16.33	\$	555.25
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	16.35	\$	4,906.46
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	16.39	\$	55,403.75
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	16.32	\$	3,558.01
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	16.60	\$	13,894.64
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	16.34	\$	1,274.61
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	16.39	\$	3,982.65
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	16.28	\$	553.52
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	16.28	\$	553.52
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.00	\$	459.00
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325	-	\$	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584	-	\$	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	\$	-
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	15.65	\$	359.88
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,716)	15.89	\$	43,167.17
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	16.05	\$	3,465.97
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	15.74	\$	6,501.73
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	15.46	\$	556.52
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	15.67	\$	20,365.68
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	15.53	\$	403.68

TRADES FOR RELEVANT PERIOD						Appendix	
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	15.66	\$	17,226.69
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	15.68	\$	25,194.57
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,357	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,265	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,981	-	\$	-
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	15.53	\$	264.01
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	15.53	\$	714.38
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	15.53	\$	714.38
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.42	\$	292.98
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	15.42	\$	292.98
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	15.50	\$	2,589.20
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	15.85	\$	697.40
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	15.56	\$	12,447.02
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	15.56	\$	18,598.04
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	15.54	\$	186.47
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	15.49	\$	1,564.14
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	15.52	\$	558.79
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	15.55	\$	42,418.77
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	15.92	\$	843.76
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,033	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161)	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,229	-	\$	-
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	15.53	\$	4,627.94
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	15.53	\$	4,627.94
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	15.40	\$	32,053.71
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	15.44	\$	679.37
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	15.52	\$	26,388.74
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	15.47	\$	8,430.07
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	15.53	\$	20,328.27
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	15.45	\$	2,811.11
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	15.53	\$	14,860.16
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.85	\$	15.85
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	15.52	\$	13,964.95
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	15.88	\$	5,462.34
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149)	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,004)	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,924)	-	\$	-
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,295	-	\$	-
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,032)	16.32	\$	65,802.24
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,032	16.32	\$	65,802.24
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.78	\$	15.78
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.78	\$	15.78
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.78	\$	78.90
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	15.74	\$	33,271.13
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	15.98	\$	159.81
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	15.89	\$	3,289.87
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,547	16.03	\$	56,864.78
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	16.16	\$	6,319.89
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	16.32	\$	60,661.44
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	16.32	\$	5,320.32
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,229)	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,950)	-	\$	-
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.89	\$	63.56
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.89	\$	63.56
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	15.89	\$	64,608.74
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	15.89	\$	64,608.74
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	16.32	\$	1,109.76
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	16.32	\$	1,109.76
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	16.52	\$	4,989.96
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	16.05	\$	9,630.70
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.16	\$	113.14
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	15.96	\$	20,440.75
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	16.06	\$	7,212.94
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	16.55	\$	31,444.30
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	16.05	\$	12,228.08
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	16.17	\$	21,458.57
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.94	\$	15.94
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	15.89	\$	1,589.00
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,061	15.89	\$	64,529.29
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	16.90	\$	912.60
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,415)	-	\$	-
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,415	-	\$	-
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,678)	-	\$	-
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,678	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(584)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,033)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.85	\$	634.00
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	15.85	\$	634.00
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	15.83	\$	7,026.84
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.80	\$	47.40
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	15.72	\$	534.48
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.76	\$	504.18
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	15.83	\$	43,954.39
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	15.82	\$	18,444.15
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.63	\$	640.86
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.20	\$	16.20
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161	-	\$	-
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,193	-	\$	-
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,802)	-	\$	-
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	15.42	\$	14,459.93
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	15.25	\$	5,567.82
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	15.23	\$	6,000.40
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.50	\$	573.39
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	15.26	\$	183.06

TRADES FOR RELEVANT PERIOD							Appendix
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	15.67	\$	626.80
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,153)	-	\$	-
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	15.34	\$	5,999.16
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	15.67	\$	1,723.70
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	15.33	\$	12,264.28
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	15.35	\$	3,590.85
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	15.45	\$	3,846.17
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	15.26	\$	320.46
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,988	15.31	\$	61,067.04
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.25	\$	61.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.25	\$	61.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	15.25	\$	2,958.50
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	15.25	\$	2,958.50
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	15.25	\$	564.25
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.25	\$	564.25
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.27	\$	15.27
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.27	\$	15.27
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.60	\$	15.60
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,193)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	\$	-
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	15.57	\$	19,635.38
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	15.86	\$	4,806.96
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	16.11	\$	4,511.63
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.07	\$	16.07
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	15.93	\$	3,025.93
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	15.94	\$	1,482.42
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	15.33	\$	3,601.87
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,025	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,062)	-	\$	-
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	14.87	\$	386.62
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	14.87	\$	386.62
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.87	\$	59.48
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.87	\$	59.48
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,780)	14.87	\$	85,948.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,780	14.87	\$	85,948.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	14.80	\$	2,842.30
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	15.08	\$	20,817.14
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	15.10	\$	18,885.01
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	15.04	\$	1,112.63
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	15.07	\$	5,275.50
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,232	14.87	\$	33,189.84
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	14.87	\$	33,189.84
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.94	\$	15.94
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.94	\$	15.94
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	14.92	\$	42,677.42
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	14.86	\$	16,803.99
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.92	\$	119.36
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	14.87	\$	26,171.20
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	14.87	\$	33,502.11
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,296)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,718	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,282	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	\$	-
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,350	15.25	\$	96,817.47
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.34	\$	15.34
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,604	15.25	\$	39,703.39
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	15.10	\$	13,881.08
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.26	\$	4,579.30
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	15.19	\$	13,988.58
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	15.26	\$	16,296.79
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	15.19	\$	5,346.31
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.42	\$	123.36
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	15.42	\$	123.36
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.42	\$	15.42
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.42	\$	15.42
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,849)	15.42	\$	74,771.58
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	15.42	\$	74,771.58
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	15.38	\$	23,229.90
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	15.37	\$	15,020.68
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	15.41	\$	46.23
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	15.42	\$	34,062.78
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(626)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,915)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(514)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,610)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,915	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	626	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,066	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.37	\$	57.48
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.37	\$	57.48
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.37	\$	273.03
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.37	\$	273.03
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	14.51	\$	4,049.19
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,246	14.63	\$	62,136.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	14.29	\$	11,362.75
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	14.52	\$	49,683.66
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	14.54	\$	11,459.19
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	14.45	\$	2,890.40
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	14.44	\$	3,625.10
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.37	\$	57.48
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.37	\$	57.48
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	14.37	\$	819.09
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	14.37	\$	819.09
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	14.90	\$	2,637.30
9-Jun-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend Return	(6,522)	-	\$	-
9-Jun-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(20,000)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
Balance at end of relevant period				2,461,301			

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

Date:	13-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 13-Apr-22 22-Apr-22 26-Apr-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 09-Feb-22 14-Apr-22 03-Jun-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 08-Jun-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
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	<u>Settlement Date</u> 26-Jul-21 27-Jul-21 29-Jul-21 11-Aug-21 01-Nov-21 11-Nov-21 17-Nov-21 25-Nov-21 15-Dec-21 20-Dec-21 22-Dec-21 23-Dec-21 01-Feb-22 10-Feb-22 17-Mar-22 13-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 26-May-22 27-May-22 09-Jun-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
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	<u>Settlement Date</u> 10-May-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
Transfer date	Settlement Date 07-Jun-22 08-Jun-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 28-Feb-22 01-Mar-22 13-Apr-22 14-Apr-22 30-May-22 07-Jun-22 09-Jun-22
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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 17-May-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 20-May-22 31-May-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
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	<u>Settlement Date</u> 17-Feb-22 21-Feb-22 22-Feb-22 24-Feb-22 03-Mar-22 25-Mar-22 19-May-22 23-May-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 19-May-22
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set-off and event of default provisions, the lender may call for the redelivery of 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 through which the relevant borrowed securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are 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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
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	<u>Settlement Date</u> 06-Aug-21 09-Aug-21 11-Aug-21 11-Feb-22 14-Feb-22 15-Feb-22 24-Feb-22 31-Mar-22 29-Apr-22 13-May-22 16-May-22 19-May-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
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 2-Feb-22 16-Mar-22 21-Mar-22 13-May-22 19-May-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 11-Mar-22 29-Apr-22
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
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	<u>Settlement Date</u> 15-Dec-21
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-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 18-Feb-22
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 equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-June-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	09-June-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 15-Oct-21 11-Nov-21 16-Dec-21 16-Feb-22 11-May-22 12-May-22
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.