

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

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

**1. Details of substantial holder (1)**

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

The holder became a substantial holder on 23/02/2024

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	2,570,363	2,570,363	5.13%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	630,895 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	979,082 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	6,784 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	62,267 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	303,585 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	587,750 (Ordinary)

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	630,895 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	979,082 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	6,784 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	62,267 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	303,585 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	587,750 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

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

**Signature**

print name Lokesh Kumar Capacity Compliance Officer

sign here Lokesh Kumar date 27/02/2024

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**DIRECTIONS**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD					Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				1,608,642		
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	15.67	\$ 1,692.36
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	15.21	\$ 8,535.59
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.19	\$ 379.75
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	15.29	\$ 1,651.37
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	15.34	\$ 3,037.44
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(34)	-	\$ -
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282	-	\$ -
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,495	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	15.24	\$ 11,567.16
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	15.33	\$ 3,587.64
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	15.36	\$ 1,106.08
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	15.33	\$ 3,066.09
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	15.35	\$ 2,517.06
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	15.35	\$ 11,651.89
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.33	\$ 245.24
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	15.29	\$ 596.23
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,468)	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,394)	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,168)	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,468	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,394	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,000)	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,582)	-	\$ -
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,575)	-	\$ -
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,313	-	\$ -
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405	-	\$ -
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81	-	\$ -
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	15.33	\$ 5,825.57
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	15.36	\$ 2,027.31
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.34	\$ 4,602.98
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494	-	\$ -
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	15.33	\$ 3,571.89
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	15.41	\$ 539.35
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	15.33	\$ 45,330.81
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	15.30	\$ 13,129.10
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	15.27	\$ 534.56
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	15.27	\$ 8,001.84
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	15.32	\$ 3,570.55
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	15.42	\$ 12,446.52
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.27	\$ 412.29
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,511	-	\$ -
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	15.03	\$ 270.61
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	15.31	\$ 535.85
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	15.02	\$ 9,702.41
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2)	14.83	\$ 29.74
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.15	\$ 60.60
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	14.83	\$ 15,957.08
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.83	\$ 222.45
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	14.83	\$ 2,980.83
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.79	\$ 14.79
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	14.76	\$ 15,877.77
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	14.85	\$ 2,985.60
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.81	\$ 1,481.10
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	233	-	\$ -
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	14.69	\$ 21,946.86
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	14.69	\$ 1,160.51
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	14.73	\$ 42,526.05
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.83	\$ 14.83
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	14.71	\$ 573.69
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	14.71	\$ 21,974.18
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	14.69	\$ 1,160.51
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	14.71	\$ 16,445.78
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	14.71	\$ 12,268.14
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	14.85	\$ 59,975.03
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	14.94	\$ 16,701.17
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	14.93	\$ 12,453.98
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.93	\$ 462.83
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	14.93	\$ 11,182.57
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,489)	15.42	\$ 69,230.85
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	15.44	\$ 478.61
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	15.45	\$ 11,570.27
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	15.46	\$ 18,830.28
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	15.46	\$ 13,651.18
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,476)	15.63	\$ 85,566.42
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.61	\$ 296.59
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	15.65	\$ 19,056.46
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	15.65	\$ 13,816.94
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	15.58	\$ 358.34
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	15.68	\$ 29,120.14
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	42	15.63	\$ 656.66
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	15.75	\$ 913.50
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,630)	16.15	\$ 90,909.59
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	16.26	\$ 943.35
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	16.19	\$ 24,773.62
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	16.08	\$ 305.53
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	16.13	\$ 4,192.89
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	16.22	\$ 45,501.26
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	16.26	\$ 5,266.64
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.30	\$ 114.10
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,357	16.70	\$ 56,061.90
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	16.66	\$ 5,513.30
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	15.97	\$ 57,926.06
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	16.11	\$ 16,399.98
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.11	\$ 209.43
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	15.75	\$ 3,921.96
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	15.56	\$ 13,383.11
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	15.58	\$ 3,613.50
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,159)	15.54	\$ 33,550.86
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	15.54	\$ 1,041.18
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	15.81	\$ 4,632.53
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	15.71	\$ 33,916.48
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	15.69	\$ 1,051.33
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	15.62	\$ 1,405.85
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.77	\$ 126.16
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,877)	15.94	\$ 29,918.97
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.86	\$ 111.02
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	15.77	\$ 473.10
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,098	15.75	\$ 33,043.50
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	15.83	\$ 395.75
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	16.00	\$ 9,376.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	16.37	\$ 26,941.84
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	16.46	\$ 23,577.87
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	16.31	\$ 32.61
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	16.00	\$ 48.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	16.56	\$ 2,218.37
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	16.55	\$ 9,698.88

TRADES FOR RELEVANT PERIOD					Appendix				
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.44	\$	16.44		
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	17.26	\$	2,313.27		
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	16.59	\$	23,856.42		
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	16.59	\$	3,732.75		
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	17.23	\$	1,344.04		
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	17.57	\$	19,814.19		
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	17.29	\$	3,889.31		
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	17.30	\$	6,816.20		
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	16.78	\$	855.67		
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	17.30	\$	2,923.70		
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.76	\$	1,676.31		
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	16.81	\$	6,624.96		
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	17.09	\$	3,794.14		
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	16.62	\$	4,786.56		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	16.62	\$	11,284.98		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	16.49	\$	511.27		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.66	\$	1,666.45		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	16.57	\$	4,887.51		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	16.63	\$	4,789.45		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	16.75	\$	11,374.86		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	16.63	\$	18,711.99		
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	16.30	\$	661.34		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	16.36	\$	2,993.88		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	16.36	\$	10,552.20		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.65	\$	266.40		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.44	\$	1,644.00		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	16.54	\$	3,027.35		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	16.47	\$	10,807.57		
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	16.21	\$	7,992.63		
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,726)	-	\$	-		
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	16.61	\$	8,437.88		
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	16.40	\$	8,004.65		
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	16.44	\$	8,168.98		
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,380)	-	\$	-		
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,195	-	\$	-		
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	17.00	\$	1,428.00		
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	16.34	\$	15,245.22		
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	16.34	\$	326.80		
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	16.88	\$	3,325.09		
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	16.70	\$	17,062.58		
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	16.41	\$	328.20		
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	16.87	\$	9,177.28		
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	17.01	\$	9,166.34		
24-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,511)	-	\$	-		
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393	-	\$	-		
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393)	-	\$	-		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	17.38	\$	2,920.34		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	17.00	\$	170.00		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	17.00	\$	1,156.00		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	17.28	\$	1,727.72		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	17.33	\$	18,989.13		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	17.28	\$	5,927.04		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	17.30	\$	11,541.89		
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	17.39	\$	1,182.77		
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	17.60	\$	2,974.53		
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	17.31	\$	450.06		
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	17.31	\$	2,908.08		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	17.66	\$	158.94		
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	17.57	\$	20,894.41		
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	17.59	\$	1,794.18		
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	17.64	\$	2,964.16		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,328)	-	\$	-		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,120)	-	\$	-		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,208)	-	\$	-		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,328	-	\$	-		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,482	-	\$	-		
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,846	-	\$	-		
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	17.92	\$	15,054.20		
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	18.00	\$	39,765.60		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	18.05	\$	415.15		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	17.79	\$	12,080.05		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	18.05	\$	9,783.10		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	18.05	\$	974.70		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	17.82	\$	9,302.31		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	17.72	\$	407.54		
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	17.89	\$	965.85		
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	18.05	\$	342.95		
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,195)	-	\$	-		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	17.70	\$	3,256.80		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	17.98	\$	3,631.03		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	17.70	\$	318.60		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	17.70	\$	2,955.90		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	17.96	\$	3,304.12		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	17.75	\$	2,964.39		
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	23,824	-	\$	-		
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	587	-	\$	-		
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,060	-	\$	-		
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.77	\$	17.77		
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	17.77	\$	17,414.60		
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	17.58	\$	175.80		
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.58	\$	17.58		
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	17.60	\$	17,246.04		
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(233)	-	\$	-		
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-		
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-		
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-		
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758	-	\$	-		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	17.77	\$	4,087.10		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	17.77	\$	408.71		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	16.77	\$	704.34		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	17.77	\$	2,239.02		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	16.73	\$	11,714.49		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	16.79	\$	3,861.58		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	16.89	\$	388.56		
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	17.02	\$	6,503.44		
5-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	-	\$	-		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	17.77	\$	48,387.71		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	17.77	\$	33,549.76		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	17.18	\$	3,658.59		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	17.77	\$	5,331.00		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	17.16	\$	325.95		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,723	17.45	\$	47,515.55		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	17.41	\$	32,864.39		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,632	17.33	\$	80,268.52		
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	17.31	\$	5,193.68		
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,141	-	\$	-		
6-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	696	-	\$	-		
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	17.77	\$	14,926.80		
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	17.93	\$	5,808.17		
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,157)	17.77	\$	38,329.89		
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.77	\$	17.77		
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	17.66	\$	2,348.60		

TRADES FOR RELEVANT PERIOD								Appendix
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	17.96	\$	15,085.74	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,425	17.73	\$	60,713.59	
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	17.86	\$	12,486.84	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,203	-	\$	-	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	17.77	\$	19,635.85	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	17.73	\$	12,039.03	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	17.77	\$	4,709.05	
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	17.74	\$	19,602.58	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648)	-	\$	-	
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,334	-	\$	-	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	17.77	\$	29,462.66	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.77	\$	142.16	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	17.77	\$	462.02	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	17.49	\$	29,000.24	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	17.54	\$	140.33	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,414	17.48	\$	77,171.00	
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.58	\$	457.12	
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,170	-	\$	-	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	17.77	\$	18,338.64	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	17.77	\$	4,051.56	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	17.77	\$	7,818.80	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	17.18	\$	17,725.45	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	17.38	\$	4,204.80	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	17.36	\$	44,260.44	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	17.21	\$	7,572.91	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	17.77	\$	39,360.55	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	17.77	\$	2,079.09	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	16.49	\$	840.91	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	17.77	\$	6,468.28	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	17.77	\$	1,777.00	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	16.41	\$	2,772.80	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	16.26	\$	12,111.49	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	16.40	\$	36,323.51	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	16.30	\$	1,678.41	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	16.43	\$	39,507.22	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	16.45	\$	23,024.86	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.43	\$	1,643.03	
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	102,020	-	\$	-	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	17.10	\$	735.30	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	17.77	\$	76,908.56	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.09	\$	34.18	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	17.77	\$	177.70	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	16.94	\$	16,597.13	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	17.77	\$	88.85	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	17.08	\$	73,911.01	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	17.08	\$	3,809.57	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,449	16.94	\$	109,219.26	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(687)	16.51	\$	11,342.37	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	17.77	\$	12,652.24	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	16.60	\$	2,589.18	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	17.77	\$	1,350.52	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	16.49	\$	428.74	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.77	\$	17.77	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	16.51	\$	11,753.23	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	16.50	\$	346.50	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	16.60	\$	14,594.57	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	16.54	\$	2,431.97	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	17.77	\$	2,647.73	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	16.09	\$	337.89	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	16.07	\$	2,603.61	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	16.28	\$	2,426.36	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	16.05	\$	850.65	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,700	-	\$	-	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,300	-	\$	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,162	-	\$	-	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	17.77	\$	10,502.07	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	17.77	\$	20,630.97	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	15.95	\$	3,797.08	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	17.77	\$	159.93	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	16.02	\$	9,465.32	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	16.01	\$	18,590.00	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	15.95	\$	18,231.48	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.85	\$	1,505.96	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,824)	-	\$	-	
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-	
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,721)	-	\$	-	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	16.45	\$	345.45	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	17.77	\$	3,038.67	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	16.21	\$	4,945.22	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	16.39	\$	3,195.30	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	16.34	\$	28,748.87	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,076	-	\$	-	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,511)	-	\$	-	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	17.77	\$	1,012.89	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	17.77	\$	1,741.46	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	16.24	\$	876.88	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	16.07	\$	14,880.16	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	16.09	\$	2,429.96	
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,510	-	\$	-	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	17.77	\$	2,043.55	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.99	\$	15.99	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	15.92	\$	1,831.04	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.88	\$	31.76	
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,906)	-	\$	-	
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(876)	-	\$	-	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	16.26	\$	780.70	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	17.77	\$	888.50	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	16.00	\$	1,200.00	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	17.77	\$	88.85	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	16.40	\$	213.20	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.39	\$	409.79	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	16.00	\$	5,566.26	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	16.27	\$	20,624.52	
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	15.98	\$	399.57	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	16.14	\$	193.68	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	17.77	\$	8,956.08	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	15.93	\$	143.37	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	17.77	\$	621.95	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,454	16.08	\$	55,526.08	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	16.06	\$	4,272.32	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	16.09	\$	12,277.44	
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	15.88	\$	698.70	
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,273	-	\$	-	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	16.08	\$	112.56	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	16.01	\$	15,848.42	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	16.06	\$	1,701.98	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.95	\$	79.75	

TRADES FOR RELEVANT PERIOD								Appendix
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.02	\$	400.59	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.77	\$	35.54	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	16.18	\$	1,714.86	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,162)	-	\$	-	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	17.77	\$	16,241.78	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	16.03	\$	1,507.12	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	16.00	\$	17,476.11	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	15.98	\$	14,556.24	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	15.98	\$	4,760.57	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	17.77	\$	1,226.13	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	15.98	\$	31,236.22	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	15.96	\$	2,680.83	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	16.06	\$	353.32	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	16.06	\$	24,164.65	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	15.99	\$	1,295.45	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	17.77	\$	213.24	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	16.04	\$	1,106.57	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	17.77	\$	248.78	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	16.12	\$	7,768.52	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	15.99	\$	751.50	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	16.05	\$	80.25	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	16.05	\$	16.05	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	15.69	\$	15,912.25	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.88	\$	79.40	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	15.64	\$	93.82	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	15.86	\$	1,284.95	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.67	\$	31.34	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,975	16.17	\$	31,932.98	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	15.75	\$	1,228.50	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,277	-	\$	-	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	16.14	\$	32.28	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	16.14	\$	1,710.84	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	16.16	\$	694.85	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	16.31	\$	22,702.60	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.32	\$	112.63	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	16.13	\$	1,709.61	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	16.10	\$	43,028.35	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	16.12	\$	7,271.08	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.08	\$	257.28	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,071)	15.96	\$	80,923.72	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.90	\$	79.50	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.08	\$	209.04	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	16.01	\$	22,191.96	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	16.08	\$	21,879.01	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	16.06	\$	256.92	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	15.88	\$	333.48	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,962)	-	\$	-	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,326)	-	\$	-	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,962	-	\$	-	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	16.10	\$	8,677.90	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	15.95	\$	56,620.92	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.10	\$	225.40	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	15.98	\$	25,408.02	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	16.00	\$	8,624.00	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	15.91	\$	175.01	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,468)	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,489)	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,468	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,489	-	\$	-	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-	
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,504	-	\$	-	
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,131	-	\$	-	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	15.35	\$	506.55	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,713)	15.49	\$	72,987.47	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.51	\$	31.02	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.99	\$	47.97	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	15.47	\$	2,892.50	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.37	\$	199.81	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,509)	-	\$	-	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,509	-	\$	-	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,237	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.64	\$	78.20	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	15.35	\$	6,999.60	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	15.55	\$	72,077.17	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.56	\$	420.24	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	15.63	\$	8,849.29	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	15.56	\$	8,420.56	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.24	\$	289.56	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,863)	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,204)	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,359)	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,863	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,204	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,359	-	\$	-	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,945	-	\$	-	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	15.59	\$	1,138.36	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	15.65	\$	829.45	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	15.76	\$	330.96	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,870)	15.57	\$	75,846.13	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	15.65	\$	2,676.15	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	15.55	\$	3,684.39	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	15.61	\$	18,971.87	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	15.68	\$	721.18	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	15.62	\$	2,671.02	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-	
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	899	-	\$	-	
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,504)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.47	\$	417.61	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.47	\$	216.58	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	15.45	\$	72,133.13	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	15.47	\$	2,970.24	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.43	\$	246.88	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	15.49	\$	2,974.12	
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,645)	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	112,645	-	\$	-	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,504	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,754	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.60	\$	46.80	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	15.60	\$	3,213.60	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	15.75	\$	1,023.80	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.58	\$	140.22	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	15.73	\$	43,846.44	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	15.70	\$	3,234.41	
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,229)	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	15.58	\$	311.60	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.56	\$	62.24	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	15.73	\$	4,294.29	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.73	\$	1,573.00	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	15.63	\$	9,298.21	

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	15.67	\$	4,277.23
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.67	\$	1,567.44
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,048)	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268)	-	\$	-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,504)	-	\$	-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,656)	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	15.58	\$	2,804.40
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	15.47	\$	417.69
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	15.45	\$	6,968.69
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	180	15.44	\$	2,779.51
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,218	-	\$	-
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.53	\$	46.59
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.58	\$	46.74
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	15.47	\$	4,378.01
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	15.51	\$	4,576.54
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	15.52	\$	4,174.39
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	15.52	\$	53,484.29
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	15.44	\$	16,655.01
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.30	\$	214.22
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.40	\$	369.60
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	15.38	\$	9,689.79
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	15.34	\$	3,528.20
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	15.43	\$	10,384.44
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	15.47	\$	479.57
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	15.42	\$	123.36
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	\$	-
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	15.35	\$	2,287.15
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	15.54	\$	2,020.26
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.35	\$	629.35
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	15.46	\$	943.30
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	15.47	\$	3,418.90
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	15.42	\$	2,174.86
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	15.45	\$	3,120.90
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	15.64	\$	4,708.12
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	15.60	\$	3,291.42
31-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(702)	-	\$	-
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	15.70	\$	1,758.40
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	15.70	\$	3,469.70
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	15.46	\$	26,434.35
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	15.49	\$	7,450.54
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	15.44	\$	1,590.32
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	15.43	\$	3,409.66
1-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	15.97	\$	1,900.72
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	15.42	\$	2,575.14
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	15.42	\$	3,592.86
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	16.00	\$	10,418.93
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	15.89	\$	10,919.84
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	15.61	\$	3,637.32
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
2-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	15.73	\$	4,781.65
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	15.96	\$	2,282.28
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	15.79	\$	4,074.35
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	15.83	\$	2,264.12
5-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
5-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	15.65	\$	516.45
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	15.48	\$	1,099.41
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	15.72	\$	408.72
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	15.72	\$	2,106.48
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.54	\$	1,476.23
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	15.52	\$	15,641.92
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	15.66	\$	2,097.97
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
6-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.65	\$	109.55
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.65	\$	31.30
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	16.00	\$	28,792.59
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	15.88	\$	7,434.12
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	15.99	\$	1,519.21
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	16.00	\$	655.87
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.49	\$	30.98
7-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,278	-	\$	-
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	15.72	\$	25,501.30
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	15.79	\$	347.31
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.05	\$	208.65
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	15.56	\$	342.22
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.05	\$	224.70
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	15.67	\$	4,921.50
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	15.70	\$	21,884.24
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	15.56	\$	560.10
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	15.82	\$	3,069.95
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	15.89	\$	2,001.54
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.88	\$	1,588.00
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	15.94	\$	2,199.83
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	15.98	\$	2,284.66
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.90	\$	302.09
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	15.85	\$	2,314.02
9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.88	\$	1,587.86
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,043	-	\$	-
9-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,957	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.75	\$	4,725.00
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	15.88	\$	14,623.16
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	15.99	\$	2,718.30
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	15.77	\$	315.40
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	15.79	\$	1,673.45
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,800	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2)	31.10	\$	62.20
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.80	\$	4,740.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	15.90	\$	1,367.66
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.75	\$	126.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	15.88	\$	19,675.00
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,286)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	15.87	\$	15,556.53
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	15.60	\$	16,165.75
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	15.56	\$	357.92
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,043)	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,957)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	15.60	\$	15,276.73
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.70	\$	1,570.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	15.75	\$	16,712.07
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.78	\$	1,577.58
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	15.79	\$	157.90
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	15.79	\$	157.90
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	17.92	\$	172.92
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	15.79	\$	3,505.15
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,302	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.80	\$	158.00
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,956)	15.77	\$	157,006.12
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	16.66	\$	1,432.84
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	15.77	\$	1,987.02
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	16.75	\$	25,142.61



TRADES FOR RELEVANT PERIOD				Appendix	
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	15.77 \$ 488.87
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	16.70 \$ 8,598.19
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,956	16.65 \$ 165,779.96
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	16.74 \$ 3,733.74
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	16.67 \$ 22,869.63
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,591)	- \$ -
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,277)	- \$ -
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,989	- \$ -
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	16.61 \$ 25,442.61
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(638)	16.33 \$ 10,418.54
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	16.33 \$ 11,660.74
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,991)	16.64 \$ 1,980,010.24
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	16.64 \$ 6,922.24
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,682	16.28 \$ 515,784.42
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,309	16.38 \$ 1,430,517.80
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	16.37 \$ 6,628.88
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,833)	16.33 \$ 764,782.89
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	16.33 \$ 816.50
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	16.31 \$ 81.53
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	16.33 \$ 32.66
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.35 \$ 408.86
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	16.39 \$ 11,552.76
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,833	16.26 \$ 761,338.84
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	16.36 \$ 817.94
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	16.36 \$ 17,927.87
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,989)	- \$ -
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$ -
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	16.32 \$ 114.24
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,353)	16.29 \$ 2,595,860.37
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	16.29 \$ 10,621.08
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	16.29 \$ 16.29
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	16.29 \$ 1,629.00
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	14.46 \$ 31,383.96
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	14.47 \$ 12,503.60
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	14.68 \$ 8,527.51
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,908	14.42 \$ 157,310.81
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,735	14.22 \$ 1,020,164.96
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,113	14.56 \$ 496,761.93
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,597	15.08 \$ 642,313.01
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	14.65 \$ 12,588.40
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.25 \$ 15.25
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,328)	- \$ -
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,302)	- \$ -
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ -
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.77 \$ 1,476.67
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	14.36 \$ 30,573.76
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,506)	14.32 \$ 522,765.92
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	14.50 \$ 4,944.67
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	14.32 \$ 1,260.16
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	14.45 \$ 953.70
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	14.32 \$ 859.20
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	14.36 \$ 16,385.69
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,856	14.62 \$ 129,478.86
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	14.70 \$ 367,550.50
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	14.70 \$ 514,570.70
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,650	14.42 \$ 398,792.69
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	14.49 \$ 3,217.48
23-Feb-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	20,000	- \$ -
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	14.41 \$ 2,234.13
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$ -
<b>Balance at end of relevant period</b>				<b>2,570,363</b>	

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

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 4-Sep-23 5-Sep-23 24-Nov-23 29-Dec-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Jul-22 10-Feb-23 5-May-23 9-May-23 13-Feb-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 5-Oct-23 10-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23 25-Oct-23 27-Oct-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 23-Feb-24 26-Feb-24 27-Feb-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>22-Sep-23  25-Sep-23  26-Sep-23  29-Sep-23  2-Oct-23  3-Oct-23  5-Oct-23  6-Oct-23  9-Oct-23  10-Oct-23  12-Oct-23  13-Oct-23  16-Oct-23  18-Oct-23  19-Oct-23  20-Oct-23  25-Oct-23  27-Oct-23  4-Dec-23  5-Dec-23  6-Dec-23  7-Dec-23  8-Dec-23  11-Dec-23  12-Dec-23  13-Dec-23  25-Jan-24</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>Blackrock</b> (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<u>Settlement Date</u> 6-Feb-23 15-Feb-24
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<u>Settlement date</u> 15-Jan-24
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date:</b> 25-Oct-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the 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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery 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 or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 15-May-23 29-May-23 19-Jul-23 7-Aug-23 18-Sep-23 19-Sep-23 28-Sep-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>13-Jul-23  9-Aug-23  16-Aug-23  19-Sep-23  21-Sep-23  24-Oct-23  15-Dec-23  20-Dec-23  21-Dec-23  19-Jan-24  6-Feb-24</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>20-Mar-23  5-May-23  15-May-23  13-Jul-23  1-Aug-23  17-Oct-23  28-Nov-23  20-Dec-23  16-Jan-24  17-Jan-24</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement date</u> 19-Sep-23 25-Oct-23 22-Jan-24 6-Feb-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 13-Mar-23 26-Apr-23
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 6-Dec-23 12-Jan-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 3-Jan-24 18-Jan-24 19-Jan-24 22-Jan-24 23-Jan-24 29-Jan-24 5-Feb-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	National Australia Bank Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 22-Dec-23 5-Feb-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	27-Feb-2024
<b>Company's name:</b>	CLINUVEL PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000CUV3
<b>Date of change of relevant interests:</b>	23-Feb-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 14-Dec-23 15-Dec-23 22-Dec-23 27-Dec-23 19-Jan-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.