Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	CLINUVEL PHARMACEUTICALS LTD
ACN/ARSN/ ABN	88 089 644 119
1. Details of substantial holder ((1)
Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA NA

The holder ceased to be a substantial holder on 30/July/2024

The previous notice was given to the company on 30/July/2024

The previous notice was dated 26/July/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	2,326 (Ordinary)	2,326 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	250,000 (Ordinary)	250,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	7,148 (Ordinary)	7,148 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	44 (Ordinary)	44 (Ordinary)

3. Changes in association

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

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

4. Addresses

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

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

S	ig	n	at	ur	·e

Print name	Lokesh Kumar	Capacity	Compliance Officer
Sign here	Lokesh kumar	Date	01/August/2024

DIRECTIONS

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

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

- (5) D aetails of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was cquired has, or may, o become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional in the happening or not of a contingency. a Details must be included of any benefit paid on behalf of the substantial holder or its ssociate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				2,747,088		
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	14.86	\$ 505.33
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.98	\$ 614.18
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	14.84	\$ 1,706.97
29-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$ -
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,148)	-	\$ -
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83	-	\$ -
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382)	-	\$ -
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,300	-	\$ -
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	14.66	\$ 1,554.32
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	14.74	\$ 1,665.62
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	14.60	\$ 1,416.20
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	14.62	\$ 2,543.93
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	\$ -
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13.552)	-	\$ -
Ralance at end of relevant period				2 492 222		

Date:	01 Aug 2024
	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 04-Sep-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	30-Jul-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
	Settlement Date
	21-May-2024
Transfer date	07-Jun-2024
	09-Jul-2024
	10-Jul-2024 11-Jul-2024
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	Standard Torri Grisla.
date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	30-Jul-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Mar-2024
rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	30-Jul-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 11-Mar-2024 09-May-2024 30-Jul-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The howevery undertaken to use the best and environ to average for the vertice visible to be exercised in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
	the agreement will be given to that company or ASIC.

01-Aug-2024
CLINUVEL PHARMACEUTICALS LTD
AU00000CUV3
30-Jul-2024
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
Limited(Borrower)
Settlement Date 12-Jul-2024
Borrower
Yes
The however undertakes to use its back and so year to swape of a the visiting visites to be exercised in
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exceptions
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.

	tiled with ASX.
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
_	30-Jul-2024
interests:	50 341 2021
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	
	Settlement Date
	13-Feb-2024
	27-Feb-2024
	28-Feb-2024
	01-Mar-2024
	05-Mar-2024
	06-Mar-2024
	08-Mar-2024 11-Mar-2024
	28-Mar-2024
	09-Apr-2024
Transfer date	10-Apr-2024
	11-Apr-2024
	24-Apr-2024
	26-Apr-2024
	30-Apr-2024
	01-May-2024
	03-May-2024
	20-May-2024
	29-May-2024
	05-Jun-2024
	11-Jul-2024
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	NOTIC
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Company's name: ISIN: AU00000CUV3 Date of change of relevant interests: Schedule Type of agreement Special parties to agreement Settlement Date (22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Sep-2023	snarenoiding notice	
Date of change of relevant interests: Schedule Type of agreement Barries to agreement Borrower Settlement Date 22-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 27-Oct-2023 26-Sep-2023 27-Oct-2023 26-Sep-2023 27-Oct-2023 26-Sep-2023 26-Sep-2024 27-Mar-2024 28-Mar-2024 28-Mar-202	Date:	01-Aug-2024
Date of change of relevant interests: Schedule Type of agreement Barries to agreement Borrower Settlement Date 22-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 27-Oct-2023 26-Sep-2023 27-Oct-2023 26-Sep-2023 27-Oct-2023 26-Sep-2023 26-Sep-2024 27-Mar-2024 28-Mar-2024 28-Mar-202	Company's name:	CLINUVEL PHARMACEUTICALS LTD
Or televant interests: Schedule Type of agreement Slobal Master Securities Lending Agreement ("GMSLA") Prarties to agreement Settlement Date 2-Sep-2023 25-Sep-2023 25-Sep-2024 25-Mar-2024 25-Mar-202	ISIN:	AU00000CUV3
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Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement Borrower) Settlement Date 2: 5ep-2023 25-5ep-2023 25-5ep-2023 25-5ep-2023 25-5ep-2023 26-5ep-2023 20-0ct-2023 30-0ct-2023 30-0ct-2023 30-0ct-2023 10-0ct-2023 10-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 15-0ct-2023 16-0ct-2023 16-0ct-2023 16-0ct-2024 19-Mar-2024 20-Mar-2024	_	20.1.1.2024
Schedule Siobal Master Securities Lending Agreement ("GMSLA") PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower) Settlement Date 22-Sep-2023 25-Sep-2023 25-Sep-2023 29-Sep-2023 29		50-Jul-202 4
Parties to agreement Slobal Master Securities Lending Agreement ("GMSLA") Phrogran Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower) Settlement Date 22-Sep-2023 25-Sep-2023 25-Sep-2024 25-Sep-2024 25-Se		
Prices to agreement Program Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower) Settlement Date 22-Sep-2023 25-Sep-2023 25-Sep-2023 29-Sep-2023 30-Oct-2023 30-O		
Settlement Date 22-5sp-2023 25-5sp-2023 26-5sp-2023 26-5sp-2023 29-5sp-2023 29-5sp-2023 30-Oct-2023 30	·· ·	
Settlement Date 22-Sep-2023 25-Sep-2023 25-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 30-Oct-2023 10-Oct-2023 10-Oct-2023 12-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 25-Jan-2024 13-Mar-2024 20-Mar-2024 20-Mar-2024 27-Mar-2024 28-Apr-2024 10-Apr-2024 1	Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
22-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 29-Sep-2023 20-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2024 12-Oct-2023 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct-2024 12-Oct	agreement	,
Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Poes the lender have the right to Yes	Transfer date	22-Sep-2023 25-Sep-2023 26-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 15-Oct-2023
Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	Holder of voting	10-Apr-2024
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The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	Are there any	
The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Poes the lender have the right to Yes	restriction on	Yes
accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Poes the lender have the right to Yes	voting rights	
date (if any) Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	If yes, detail	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
Does the borrower have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	Scheduled return	None
have the right to return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	date (if any)	
return early? If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	Does the borrower	
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Does the lender have the right to Yes	have the right to	Yes
lender's instructions. Does the lender have the right to Yes	return early?	
have the right to Yes	If yes, detail	
	Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change	
of relevant	30-Jul-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	Settlement Date
	05-Oct-2023
Transfer date	10-Oct-2023
	19-Oct-2023
	25-Oct-2023
Holder of voting	04-Apr-2024
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	Standard Torrit AMSLA.
date (if any)	None
Does the borrower have the right to	Yes
return early?	
ir yes, detaii	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Data	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 24-Jul-2024 26-Jul-2024 30-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
STATEMENT	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

snareholding notice filed v	WILL ASA.
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 06-Dec-2023 12-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

<u></u>	nied with ASX.
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	A cabusaling Manakan Conscibing Landing A account (HAMCLAH)
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 29-Jan-2024
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
it ves detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice med v	Neti AoAi
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 14-Dec-2023 15-Dec-2023 22-Dec-2023 27-Dec-2023 19-Jan-2024 19-Mar-2024 27-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	0.4
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of	30-Jul-2024
relevant interests:	
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending
	Agreement
Parties to	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan
agreement	Securities Plc ("borrower")
Transfer date	Settlement date 18-Sep-2023 19-Sep-2023 28-Sep-2023 26-Mar-2024 13-May-2024 17-May-2024 28-May-2024 09-Jul-2024
	24-Jul-2024
Holder of voting	Derrouer
rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	04.4 2024
Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 09-Aug-2023 27-Jun-2024 30-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date 06-Feb-2024 10-Jul-2024 29-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU00000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 29-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	01-Aug-2024
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	30-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 17-Oct-2023 28-Nov-2023 20-Dec-2023 16-Jan-2024 17-Jan-2024 13-May-2024 20-Jun-2024 27-Jun-2024 23-Jul-2024 24-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.