

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 12/September/2025

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	2,791,257	2,791,257	5.57%

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	790,902 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,192,367 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	571 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	637,653 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	169,764 (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	790,902 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,192,367 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	571 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	637,653 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	169,764 (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
See Appendix		Cash	Non-cash	

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	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>vasim pathan</i>	Date	16/September/2025

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									
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix	Consideration		
Balance at start of relevant period				2,453,319					
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,704)	11.14	\$	63,552.88		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.17	\$	111.74		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.13	\$	89.05		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	11.15	\$	9,442.62		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	11.16	\$	6,797.74		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	11.14	\$	2,917.67		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	11.14	\$	7,517.30		
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,102)	-	\$	-		
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(120,000)	-	\$	-		
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(79,477)	-	\$	-		
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(40,062)	-	\$	-		
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	10.81	\$	508.07		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	10.87	\$	5,861.20		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	10.90	\$	3,878.64		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,750)	10.89	\$	84,432.73		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	10.80	\$	691.20		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.85	\$	260.38		
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	10.80	\$	3,649.50		
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	10.75	\$	96.78		
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	10.82	\$	1,341.60		
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,747)	10.80	\$	62,084.24		
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	10.81	\$	7,493.07		
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.83	\$	54.17		
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	\$	-		
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,989)	-	\$	-		
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	10.86	\$	9,119.86		
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,954)	10.80	\$	64,289.33		
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.81	\$	43.24		
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$	-		
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37)	-	\$	-		
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,413)	10.68	\$	47,129.21		
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.63	\$	31.89		
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.68	\$	85.45		
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-		
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,056)	-	\$	-		
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,580)	10.69	\$	48,970.45		
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	10.71	\$	12,068.75		
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-		
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.58	\$	42.31		
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	10.58	\$	3,915.43		
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,851)	10.61	\$	51,456.99		
21-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	70,000	-	\$	-		
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,002	-	\$	-		
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.52	\$	147.32		
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.51	\$	42.03		
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,445)	10.49	\$	46,619.31		
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	10.50	\$	2,151.73		
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,347	-	\$	-		
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	10.58	\$	8,709.81		
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,062)	10.57	\$	53,490.37		
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	10.62	\$	3,992.65		
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10.51	\$	73.56		
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,916)	-	\$	-		
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	10.52	\$	2,356.87		
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	10.51	\$	27,429.46		
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	10.54	\$	358.20		
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	10.56	\$	14,200.79		
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	10.57	\$	4,206.13		
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	10.58	\$	1,344.05		
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	10.98	\$	3,996.72		
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	10.91	\$	534.58		
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	10.85	\$	5,905.09		
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	10.85	\$	4,699.86		
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	10.93	\$	109.28		
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-		
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	10.99	\$	6,255.65		
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	10.98	\$	10,876.93		
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	10.98	\$	13,512.10		
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	10.92	\$	3,374.61		
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.00	\$	87.98		
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371	-	\$	-		
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,724	-	\$	-		
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	10.79	\$	1,089.79		
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	10.82	\$	302.90		
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.82	\$	162.30		
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.92	\$	305.76		
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	427	-	\$	-		
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.44	\$	156.57		
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.78	\$	161.70		
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(261,938)	-	\$	-		
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	261,938	-	\$	-		
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,168	-	\$	-		
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	9.90	\$	1,207.80		
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	10.18	\$	407.19		
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	10.02	\$	4,917.63		
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	10.02	\$	200.48		
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	10.26	\$	410.40		
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,185	-	\$	-		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	10.60	\$	1,812.98		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	10.57	\$	19,202.77		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	10.52	\$	4,683.18		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	10.66	\$	9,965.40		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	10.49	\$	461.46		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	9.90	\$	435.60		
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	9.90	\$	1,692.90		
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,676	-	\$	-		
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	10.44	\$	1,232.38		
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	10.41	\$	3,904.56		
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,140)	10.44	\$	43,225.46		
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	10.44	\$	261.00		
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	10.39	\$	405.17		
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,040	-	\$	-		
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	10.34	\$	8,626.66		
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,210	-	\$	-		
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,765	-	\$	-		
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.35	\$	258.75		
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.39	\$	83.10		
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	10.37	\$	38,351.91		
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	10.43	\$	1,178.59		
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	10.34	\$	5,151.51		
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(784)	-	\$	-		
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.42	\$	93.77		
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	10.43	\$	10,090.33		
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	10.47	\$	1,633.65		
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	10.42	\$	906.86		
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(70,000)	-	\$	-		
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.23	\$	92.08		
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,114)	10.24	\$	52,352.56		
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.21	\$	132.73		
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319)	-	\$	-		

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,105)	9.91	\$	70,425.09
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.86	\$	217.00
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	10.05	\$	6,624.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	9.89	\$	5,778.48
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	10.18	\$	5,945.12
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,205)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,210)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,000	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(125,000)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	111,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,390	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,178)	9.82	\$	60,659.90
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	9.82	\$	6,533.21
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	9.78	\$	3,304.84
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	9.82	\$	579.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.85	\$	88.61
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	9.83	\$	579.97
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,717	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.85	\$	118.20
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	9.97	\$	2,941.19
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	9.94	\$	377.80
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,319)	9.87	\$	42,607.28
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.91	\$	19.81
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	9.81	\$	372.78
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	9.77	\$	2,226.65
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	9.74	\$	12,085.33
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	9.73	\$	21,266.77
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	9.70	\$	843.49
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	9.76	\$	2,225.28
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,040	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158)	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.62	\$	67.34
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	9.72	\$	1,341.11
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	9.70	\$	2,755.69
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	9.74	\$	9,751.25
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	9.69	\$	1,337.22
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,477	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	9.74	\$	1,675.78
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	9.73	\$	2,091.72
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,499)	9.71	\$	63,119.72
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	9.76	\$	1,678.72
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,726	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,434)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.48	\$	104.28
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	9.52	\$	3,407.25
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,629)	9.50	\$	34,466.26
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	9.47	\$	2,074.08
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	9.73	\$	2,130.87
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,014	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	9.96	\$	1,314.31
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.95	\$	19.89
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	9.88	\$	1,501.53
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	9.44	\$	1,434.88
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,244	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.17	\$	81.35
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	10.14	\$	38,914.51
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	10.10	\$	2,089.88
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,764)	10.20	\$	38,406.32
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	10.22	\$	71.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.22	\$	10.22
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.24	\$	235.52
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.20	\$	122.37
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.07	\$	10.07
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,318)	10.44	\$	45,066.33
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.48	\$	52.39
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.41	\$	20.82
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.51	\$	431.04
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	10.19	\$	4,636.45
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.19	\$	417.79
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	10.45	\$	229.90
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	10.49	\$	514.10
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,872)	10.40	\$	71,442.82
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	10.42	\$	1,177.96
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	10.37	\$	508.13
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	85,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,691)	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,836	10.14	\$	18,624.01
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.17	\$	30.51
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,711)	10.25	\$	79,064.15
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,142	10.17	\$	31,952.86
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	10.20	\$	10,126.31
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.22	\$	388.53
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	10.19	\$	998.69
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	9.98	\$	1,826.34
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.99	\$	289.81
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.07	\$	422.86
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	10.05	\$	11,878.71
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	10.12	\$	293.48
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,000)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,257)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,710)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,094)	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	10.34	\$	2,181.17
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	10.33	\$	1,724.72
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.24	\$	420.04
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	10.22	\$	2,094.18
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	9.99	\$	2,047.95
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	793	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	10.29	\$	6,062.29
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	10.35	\$	6,096.15
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	10.09	\$	1,462.50
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	10.09	\$	726.49
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	10.12	\$	222.64
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	10.19	\$	1,926.15
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,924	10.15	\$	39,846.58
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,924)	10.16	\$	39,867.84
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,669)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,279)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,415)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,315	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(717)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	10.54	\$	1,485.90
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	10.43	\$	10,286.35

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	10.09	\$	514.59
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,787)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	10.50	\$	2,687.78
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	10.31	\$	752.98
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	10.62	\$	1,146.77
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	10.36	\$	9,682.93
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	10.53	\$	768.69
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	10.51	\$	651.62
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	10.43	\$	3,816.13
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,227	-	\$	-
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	10.53	\$	10,226.55
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	10.55	\$	52.75
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,953	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,493	-	\$	-
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	10.74	\$	665.94
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	10.73	\$	1,856.29
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	10.68	\$	13,766.95
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	10.77	\$	409.26
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.78	\$	409.64
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(919)	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	10.75	\$	515.94
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	11.14	\$	2,740.44
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	10.99	\$	12,792.04
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	10.77	\$	1,238.92
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81)	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097	11.23	\$	23,556.59
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	11.26	\$	8,599.12
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	11.24	\$	28,664.97
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	11.25	\$	1,057.52
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	11.24	\$	6,033.54
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	11.14	\$	8,510.96
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	11.28	\$	3,474.59
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	11.61	\$	33,126.85
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.74	\$	727.78
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	11.73	\$	3,435.87
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.36	\$	5,677.50
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,212	11.60	\$	60,457.65
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	11.25	\$	58,635.00
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	12.24	\$	1,175.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.99	\$	599.50
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	12.07	\$	14,307.31
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	12.19	\$	3,024.08
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	11.76	\$	13,935.60
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,390)	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,839)	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.80	\$	1,179.71
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,923	11.91	\$	70,532.61
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	12.03	\$	4,090.29
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	11.93	\$	5,595.12
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.95	\$	394.35
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	11.91	\$	3,489.48
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,923)	12.25	\$	72,556.75
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,840)	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,374)	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,584	11.88	\$	90,128.66
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	12.00	\$	755.98
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	11.92	\$	822.23
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	11.93	\$	90,477.12
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,293)	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	12.01	\$	876.73
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	12.11	\$	10,436.14
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,129	12.07	\$	86,027.90
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,762)	12.00	\$	81,144.00
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,346)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,108)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,371)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,420	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.00	\$	720.00
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.03	\$	1,227.06
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	12.06	\$	4,390.68
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,778	12.08	\$	81,844.87
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,000)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,728	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,107	12.39	\$	50,876.94
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	12.42	\$	7,141.41
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	12.44	\$	2,164.10
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	12.51	\$	3,789.71
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,746	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,591	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,409	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	13.00	\$	12,259.02
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	13.05	\$	900.19
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	12.90	\$	503.10
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	12.99	\$	25,914.64
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	13.05	\$	16,046.20
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41)	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.32	\$	862.40
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	12.41	\$	4,680.45
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	12.47	\$	26,190.18
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	12.19	\$	377.89
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	12.27	\$	19,541.19
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.21	\$	512.82
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,379)	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,525)	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.38	\$	507.56
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	12.36	\$	1,569.77
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	12.32	\$	677.68
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,348)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,793)	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	12.32	\$	12,001.14
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	12.33	\$	2,898.41
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,591)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,790)	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	12.30	\$	3,664.73
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63)	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	12.18	\$	1,522.57
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	12.21	\$	3,114.59
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	12.24	\$	3,355.02
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.29	\$	12.29
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.24	\$	453.04
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	12.22	\$	659.89
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	11.99	\$	16,178.00

TRADES FOR RELEVANT PERIOD				Appendix			
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	12.11	\$	4,081.14
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	12.08	\$	23,358.30
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	12.09	\$	66,495.39
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,256	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	12.34	\$	5,058.82
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	12.31	\$	17,138.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,179	12.27	\$	51,293.61
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,902)	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	12.27	\$	6,013.81
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	12.31	\$	34,313.59
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	12.28	\$	9,703.83
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,019)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,138)	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,633	12.29	\$	44,644.63
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.29	\$	61.47
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	12.30	\$	7,538.63
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.24	\$	281.53
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	12.38	\$	26,324.22
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	12.25	\$	11,746.00
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	12.36	\$	29,811.40
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,700)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,384)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,580)	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	12.18	\$	10,415.63
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	12.20	\$	11,908.68
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.27	\$	809.80
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,338	12.19	\$	65,096.01
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,428)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.72	\$	398.64
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,441	11.75	\$	52,199.49
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	11.67	\$	6,396.13
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.68	\$	291.90
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,275)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.94	\$	83.55
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	12.01	\$	9,404.48
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	11.96	\$	24,968.18
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,492	11.96	\$	77,628.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	11.99	\$	4,532.22
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,953)	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	12.99	\$	1,038.97
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.95	\$	12.95
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	12.96	\$	12,081.51
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.05	\$	72.30
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	12.05	\$	4,482.60
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	12.51	\$	7,170.98
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.96	\$	12.96
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.96	\$	12.96
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	13.31	\$	2,581.38
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	13.25	\$	7,713.58
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	13.27	\$	1,101.04
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	13.23	\$	15,629.19
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	13.22	\$	2,075.54
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.22	\$	52.88
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	13.22	\$	1,810.69
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	13.41	\$	7,617.49
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	13.21	\$	4,016.85
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,466)	13.41	\$	46,477.32
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	13.64	\$	11,511.82
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	13.22	\$	3,754.48
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,591)	-	\$	-
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	13.62	\$	1,048.74
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	13.55	\$	6,043.19
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	13.55	\$	4,688.04
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,413)	13.58	\$	127,822.12
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	13.55	\$	5,975.55
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	12.96	\$	8,154.14
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	12.72	\$	10,377.59
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	13.81	\$	6,089.41
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.70	\$	253.91
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	10.61	\$	22,994.80
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	10.61	\$	7,819.76
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,342)	10.75	\$	57,427.92
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	10.67	\$	16,309.99
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	10.65	\$	372.73
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,000	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	29,800	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	20,200	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	14,192	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	10.58	\$	4,600.35
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,782)	10.61	\$	18,898.99
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.57	\$	31.71
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,093	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,349	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,752	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,837	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,796	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	10.48	\$	7,523.82
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	10.55	\$	1,550.18
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.61	\$	31.83
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	10.43	\$	2,273.74
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.44	\$	156.60
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	10.56	\$	10,577.23
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,837	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,425	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,837)	-	\$	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,102)	-	\$	-
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	10.37	\$	8,392.23
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	10.38	\$	1,473.72
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	10.40	\$	11,793.60
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	10.88	\$	12,335.97
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	10.65	\$	3,078.26
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	10.82	\$	660.02
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	10.71	\$	13,049.51
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	10.57	\$	972.01
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	10.59	\$	5,549.27
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	10.59	\$	942.25
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,001)	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,648)	- \$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,843	- \$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,694)	- \$ -
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.05 \$ 3,315.90
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	11.28 \$ 4,072.07
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	11.14 \$ 4,365.55
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,309	11.01 \$ 25,413.69
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	- \$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	- \$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,800)	- \$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49	- \$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,951	- \$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,326	- \$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,032	- \$ -
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	11.25 \$ 17,407.58
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,925)	10.90 \$ 31,892.22
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	10.90 \$ 436.02
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	10.96 \$ 5,096.12
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	- \$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,913	- \$ -
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	10.78 \$ 29,830.33
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,126)	10.77 \$ 65,996.53
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	10.79 \$ 9,056.11
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	- \$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,409	- \$ -
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	10.97 \$ 3,687.07
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	- \$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,439	- \$ -
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	10.66 \$ 3,357.90
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	10.73 \$ 1,458.78
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	10.76 \$ 9,233.87
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	10.74 \$ 5,574.24
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	- \$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,878	- \$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,518	- \$ -
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	10.63 \$ 3,220.88
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	10.80 \$ 3,402.00
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	10.67 \$ 619.02
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	10.68 \$ 4,376.80
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.68 \$ 299.04
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.60 \$ 63.60
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,236	- \$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,952	- \$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,902	- \$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	413,146	- \$ -
Balance at end of relevant period				2,791,257	- \$ -

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
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)
Transfer date	<u>Settlement Date</u> 12-Sep-2025 15-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 03-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
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	<u>Settlement Date</u> 05-Sep-2025 08-Sep-2025 09-Sep-2025 15-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 10-Sep-2025 11-Sep-2025 15-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 27-Aug-2025 02-Sep-2025 03-Sep-2025 05-Sep-2025 08-Sep-2025 09-Sep-2025 10-Sep-2025 11-Sep-2025 12-Sep-2025 15-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT),JPMORGAN CHASE BANK, AS AGENT,BLACKROCK (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 30-Sep-2024 04-Feb-2025 23-May-2025 02-Jun-2025 17-Jun-2025 01-Sep-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 23-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 30-Jul-2024 08-Aug-2024 12-Aug-2024 25-Sep-2024 27-Sep-2024 17-Oct-2024 23-Oct-2024 23-Apr-2025 16-Jun-2025 12-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 20-May-2025 05-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 08-Aug-2024 14-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	16-Sep-2025
Company's name:	CLINUVEL PHARMACEUTICALS LTD
ISIN:	AU000000CUV3
Date of change of relevant interests:	12-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 24-Jun-2025 01-Jul-2025 02-Sep-2025 05-Sep-2025
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)(ii) 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. 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.