

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme Immutep Ltd
 ACN/ARSN/ABN 90 009 237 889

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 09/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	73,951,289.66	73,951,289.66	5.04%

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	2,653,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	293,698.49 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	75,035.17 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	934,013 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	9,175,463 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	760,920 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	42,510 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	39,679,940 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	20,185,710 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	150,000 (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	2,653,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	75,035.17 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	99,879.99 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	190,097.12 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	3,721.38 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	934,013 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	9,175,463 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	760,920 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	42,510 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	39,679,940 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	20,185,710 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	150,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

vasim pathan

Date

11/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.
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- (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.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				93,821,516			
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,676	0.29	\$ 5,996.04	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,172)	0.30	\$ 7,720.74	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,217)	0.30	\$ 8,914.02	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,676)	0.30	\$ 6,099.42	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$ -	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(31,000)	-	\$ -	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(39,000)	-	\$ -	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$ -	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,000	-	\$ -	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	70,000	-	\$ -	
12-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	1,588,390	-	\$ -	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,101	0.29	\$ 6,467.31	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,354	0.29	\$ 3,876.61	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,537	0.29	\$ 5,665.73	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,732	0.29	\$ 2,259.68	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,537)	0.29	\$ 5,665.73	
13-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(117,000)	-	\$ -	
13-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(152,000)	-	\$ -	
13-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(18,000)	-	\$ -	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,940)	-	\$ -	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	646,940	-	\$ -	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,002)	0.29	\$ 13,340.58	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,898	0.29	\$ 8,831.88	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	0.29	\$ 1,129.65	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,807	0.29	\$ 10,775.00	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,497	0.28	\$ 6,585.39	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,101)	0.29	\$ 6,409.29	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,500,000)	0.29	\$ 2,755,000.00	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,354)	0.29	\$ 3,872.66	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,807)	0.29	\$ 10,964.03	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	0.29	\$ 80.04	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,917)	0.29	\$ 1,135.93	
14-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(18,000)	-	\$ -	
14-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(19,000)	-	\$ -	
14-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(46,000)	-	\$ -	
14-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(46,000)	-	\$ -	
14-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	46,000	-	\$ -	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(758,060)	-	\$ -	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758,060	-	\$ -	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,026	0.30	\$ 6,008.58	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	0.30	\$ 460.74	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,718	0.30	\$ 1,115.40	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,898)	0.28	\$ 8,651.44	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,497)	0.28	\$ 6,579.16	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,026)	0.28	\$ 5,607.28	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,718)	0.28	\$ 1,041.04	
15-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(60,000)	-	\$ -	
15-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(58,000)	-	\$ -	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,318	0.31	\$ 11,389.38	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	0.30	\$ 597.93	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,665	0.31	\$ 2,337.88	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,420	0.31	\$ 2,263.10	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,420)	0.30	\$ 2,226.00	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,769	0.31	\$ 844.55	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,869	0.31	\$ 1,485.05	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,318)	0.31	\$ 11,381.99	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,665)	0.31	\$ 2,337.83	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	0.31	\$ 844.55	
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,869)	0.31	\$ 1,485.05	
19-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,000)	-	\$ -	
19-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	20,000	-	\$ -	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,654	0.30	\$ 16,124.35	
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,497	0.30	\$ 12,466.61	
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(222,000)	-	\$ -	
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(158,000)	-	\$ -	
20-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(116,000)	-	\$ -	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,396)	0.30	\$ 5,721.82	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,901	0.30	\$ 870.30	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,394	0.30	\$ 20,818.20	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,346	0.30	\$ 17,154.14	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,497)	0.30	\$ 12,241.62	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,654)	0.30	\$ 16,122.93	
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,922)	0.30	\$ 11,776.99	
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(17,000)	-	\$ -	
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(61,000)	-	\$ -	
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(47,000)	-	\$ -	
21-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(150,000)	-	\$ -	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	0.29	\$ 722.68	
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,346)	0.30	\$ 17,203.80	
22-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(58,000)	-	\$ -	
22-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(65,000)	-	\$ -	
22-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(37,000)	-	\$ -	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,993	0.30	\$ 2,948.22	
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,089	0.30	\$ 17,725.10	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,685	0.28	\$ 1,031.80	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,783)	0.31	\$ 2,678.82	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,736	0.31	\$ 35,299.48	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,855)	0.30	\$ 14,707.23	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,993)	0.30	\$ 2,947.94	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,736)	0.30	\$ 34,142.12	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,263	0.29	\$ 9,292.58	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,995	0.29	\$ 1,439.03	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,685)	0.28	\$ 1,031.80	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,767)	0.30	\$ 4,946.27	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,243	0.30	\$ 2,431.69	
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	0.30	\$ 1,594.90	
28-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(123,000)	-	\$ -	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,140	0.29	\$ 6,731.22	
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,243)	0.30	\$ 2,431.69	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,064	0.29	\$ 17,408.19	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,545	0.29	\$ 2,185.25	
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,635	0.29	\$ 22,703.81	
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(184,000)	-	\$ -	

TRADES FOR RELEVANT PERIOD						Appendix	
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(271,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(294,000)	-	\$	-
30-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	839,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,193	0.28	\$	31,134.04
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	0.28	\$	421.02
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,064)	0.29	\$	17,403.24
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,193)	0.29	\$	31,690.01
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(58,000)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	56,000	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	0.28	\$	945.81
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,313	0.27	\$	3,385.84
4-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,110)	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,654	0.27	\$	6,117.89
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,962	0.27	\$	8,995.69
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,260	0.28	\$	1,996.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	0.27	\$	310.32
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	0.27	\$	487.97
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,091	0.27	\$	30,289.34
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,654)	0.27	\$	6,116.58
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,260)	0.27	\$	1,960.20
9-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	0.27	\$	310.77
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,065	0.28	\$	4,205.98
10-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(90,000)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,098	0.28	\$	1,678.82
11-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(86,000)	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,309	0.26	\$	3,651.51
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,328	0.25	\$	5,582.00
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,328)	0.27	\$	6,028.56
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,791	0.26	\$	17,940.13
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,735)	0.26	\$	711.10
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,833	0.26	\$	7,924.02
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	0.25	\$	839.28
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,327	0.25	\$	6,339.83
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,098	0.25	\$	1,494.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000,000)	0.25	\$	1,225,000.00
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,217,300)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,233	0.25	\$	9,122.09
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,521	0.25	\$	5,880.25
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,125	0.25	\$	5,500.61
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,098)	0.25	\$	1,494.01
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,233)	0.25	\$	9,122.09
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,494	0.24	\$	6,358.56
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,008	0.24	\$	12,001.92
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,549	0.24	\$	4,448.16
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,494)	0.25	\$	6,623.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,919	0.23	\$	1,386.67
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,549)	0.24	\$	4,451.76
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,824	0.24	\$	20,638.64
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	0.23	\$	445.23
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,232	0.23	\$	3,202.56
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,873)	0.23	\$	5,030.79
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,824)	0.24	\$	20,638.64
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	0.23	\$	200.33
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286	0.23	\$	758.28
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,867	0.23	\$	42,205.34
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,232)	0.23	\$	3,202.20
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,530	0.23	\$	3,130.98
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,650	0.23	\$	22,012.46
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,109	0.24	\$	4,586.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	0.23	\$	200.33
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,650)	0.23	\$	22,459.50
25-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,628	0.24	\$	4,710.72
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	0.24	\$	985.20
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,109)	0.24	\$	4,586.16
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(61,000)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(37,000)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(17,000)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	90,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	212,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	41,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	171,000	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	0.24	\$	209.76
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,137	0.24	\$	4,619.14
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,415	0.24	\$	3,857.53
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,415)	0.25	\$	4,021.68
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,552	0.24	\$	1,572.48
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,329	0.24	\$	24,318.96
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,857	0.24	\$	2,845.68
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	0.24	\$	209.76
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	0.24	\$	720.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,857)	0.24	\$	2,845.68
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,361	0.25	\$	7,928.45
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,552)	0.24	\$	1,572.48
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,361)	0.24	\$	7,766.64
1-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	107,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,366	0.24	\$	819.93
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(52,000)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(138,000)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	148,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	270,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,554	0.25	\$	4,055.73
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,132	0.25	\$	12,088.73
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,732	0.25	\$	424.93
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.25	\$	23.03
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,554)	0.24	\$	3,972.96
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(37,000)	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(125,000)	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(214,000)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.25	\$	26.46
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	0.24	\$	303.12
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,820	0.24	\$	7,156.80
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	0.24	\$	395.28
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,820)	0.25	\$	7,455.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,276)	0.25	\$	2,272.62
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,250	0.25	\$	2,301.64

TRADES FOR RELEVANT PERIOD						Appendix	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	0.25	\$	1,359.51
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	0.25	\$	26.46
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	0.25	\$	367.50
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,656)	0.24	\$	3,997.44
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,575	0.24	\$	12,858.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,994	0.25	\$	17,927.03
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,575)	0.25	\$	13,393.75
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(44,000)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	0.25	\$	581.37
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.24	\$	1,165.46
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	0.25	\$	367.50
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,697	0.24	\$	3,333.69
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,368)	0.24	\$	1,288.32
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,703	0.24	\$	2,596.84
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,920	0.24	\$	1,428.38
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,824)	0.24	\$	1,157.76
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	23,000	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,010	0.24	\$	2,164.11
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(40,000)	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(189,000)	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,891)	0.25	\$	4,383.30
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	0.25	\$	1,297.64
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,895	0.25	\$	8,794.28
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,010)	0.24	\$	2,162.40
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,895)	0.24	\$	8,614.80
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,632	0.26	\$	27,204.32
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,071	0.26	\$	7,027.55
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,454	0.25	\$	16,187.43
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,186	0.26	\$	3,414.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	0.26	\$	184.60
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,454)	0.25	\$	16,113.50
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,320	0.26	\$	5,640.25
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	0.27	\$	264.33
18-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	8,000	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,140)	0.26	\$	11,255.70
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,661	0.27	\$	8,396.02
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,443	0.27	\$	9,299.61
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,443)	0.26	\$	8,955.18
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(16,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(16,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(212,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(66,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(130,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(659,000)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,175,000	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,304	0.26	\$	4,412.52
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,631	0.26	\$	17,256.39
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,196	0.26	\$	27,334.98
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,196)	0.26	\$	27,334.98
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(47,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(368,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(80,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(35,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(139,000)	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,080)	0.24	\$	9,267.53
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,026	0.25	\$	2,211.37
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,355	0.25	\$	6,507.02
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,026)	0.26	\$	2,301.63
23-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(23,000)	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	181,000	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,757	0.25	\$	5,800.17
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,073	0.26	\$	54,098.98
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	0.26	\$	826.02
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,232	0.26	\$	13,064.16
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,494)	0.25	\$	1,623.66
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,307)	0.24	\$	6,073.68
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,580,000)	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,698	0.26	\$	4,320.34
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,058	0.26	\$	7,035.08
25-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(19,000)	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(186,000)	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(400,000)	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	992,000	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,627	0.26	\$	2,277.81
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,140	0.27	\$	6,263.70
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,560	0.27	\$	7,536.70
30-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	47,000	-	\$	-
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	0.27	\$	707.88
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	0.27	\$	771.68
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,962)	0.26	\$	3,110.12
4-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(28,000)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,642	0.28	\$	7,326.55
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,522)	0.28	\$	13,893.55
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,625)	0.26	\$	33,702.50
5-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	21,000	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	45,000	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.26	\$	16.38
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,743	0.26	\$	977.10
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431,506	0.28	\$	120,845.84
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	0.27	\$	610.26
8-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,070)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,215	0.27	\$	7,750.59
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,017)	0.27	\$	29,684.51
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,540)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(55,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(52,000)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	78,000	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	56,000	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	74,000	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,195,000	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(47,000)	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(479,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,591)	0.26	\$	660.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.26	\$	53.82
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(20,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	32,000	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,452)	0.26	\$	10,825.26
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,762	0.25	\$	1,969.67
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	0.26	\$	337.88
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,018,226	0.26	\$	1,279,647.63
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,249	0.25	\$	37,797.46
14-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(430)	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	14,000	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	386,000	-	\$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(58,000)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,949	0.26	\$	7,316.13
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,671)	0.26	\$	6,799.99
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	0.26	\$	600.92
18-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(57,000)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(180)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(24,000)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	25,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	0.27	\$	461.43
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,289	0.27	\$	23,838.03
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,532	0.27	\$	941.62
19-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,619,390)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(39,000)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	62,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	40,000	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(17,000)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,340)	0.25	\$	7,923.30
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	0.25	\$	399.55
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	0.25	\$	433.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,426)	0.26	\$	3,933.63
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(15,000)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	16,000	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,229	0.25	\$	1,792.68
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,941)	0.25	\$	24,485.25
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	0.25	\$	694.82
21-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(25,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,380)	0.25	\$	1,563.10
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,197	0.25	\$	6,604.13
22-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,351	0.25	\$	3,889.85
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	0.25	\$	228.50
25-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(54,000)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	157,000	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	10,000	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	0.25	\$	529.85
26-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(31,000)	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	87,000	-	\$	-
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,698	0.25	\$	1,417.47
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	0.25	\$	598.29
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,080	0.25	\$	76,719.94
27-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	20,000	-	\$	-
27-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	12,000	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,967	0.25	\$	3,208.02
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,489)	0.25	\$	609.81
28-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	12,000	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,925)	0.24	\$	3,102.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,563	0.24	\$	19,637.31
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,563)	0.25	\$	20,472.94
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,435)	0.25	\$	1,576.58
29-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(119,000)	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	29,000	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	0.23	\$	282.97
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,196	0.24	\$	29,421.06
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	0.23	\$	557.15
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,196)	0.24	\$	29,421.06
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,893	0.25	\$	20,174.34
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,111	0.24	\$	1,251.84
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	0.24	\$	288.82
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890,000	0.25	\$	222,544.50
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	0.25	\$	890.25
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,682	0.24	\$	10,483.68
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	0.24	\$	836.84
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,682)	0.24	\$	10,265.27
3-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	103,000	-	\$	-
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,305	0.25	\$	4,729.73
4-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,305)	0.24	\$	4,536.68
5-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	10,000	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,218	0.24	\$	541.19
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	593,670	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(2,109,168)	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,209	0.25	\$	2,746.21
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	0.23	\$	520.11
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,209)	0.24	\$	2,634.12
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	934,013	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	11,000	-	\$	-

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TRADES FOR RELEVANT PERIOD				Appendix		
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,793.98	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,721.38	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	166,269.56	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,144.64	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	29,355.10	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,238.93	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	9,686.20	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,773.76	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	51,468.45	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7,249.77	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5,400.56	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	596.16	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	39,015.96	-	\$ -
9-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	36,019.21	-	\$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(22,000)	-	\$ -
Balance at end of relevant period				73,951,289.66		

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

Date:	11-Sep-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	09-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> 10-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:	11-Sep-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 14-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 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:	11-Sep-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	09-Sep-2025
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	Settlement Date 09-Apr-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 12-Feb-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and APEX CLEARING CORPORATION, CHARLES SCHWAB & CO., INC, CITIBANK NA-AS AGENT, Blackrock, FUTU CLEARING INC, HILLTOP SECURITIES INC., INTERACTIVE BROKERS LLC, NATIONAL FINANCIAL SERVICES LLC, NATIONAL FINANCIAL SERVICES LLC - AS AGENT, PERSHING LLC, RAYMOND JAMES & ASSOCIATES INCORPORATED, ROBINHOOD SECURITIES, LLC, TRADESTATION SECURITIES INC, VANGUARD MARKETING CORPORATION and VELOCITY CLEARING, LLC. (herein referred to as "JPMS").</p> <p>" 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.</p>
Transfer date	<p><u>Settlement Date</u></p> <p>29-Apr-2024 30-Apr-2024 03-May-2024 07-May-2024 09-May-2024 13-May-2024 21-May-2024 11-Jun-2024 13-Jun-2024 26-Jun-2024 10-Jul-2024 15-Aug-2024 16-Aug-2024 22-Aug-2024 20-Sep-2024 23-Sep-2024 24-Sep-2024 25-Sep-2024 26-Sep-2024 30-Sep-2024 15-Oct-2024 01-Nov-2024 12-Nov-2024 11-Dec-2024 13-Dec-2024 16-Dec-2024 17-Dec-2024 21-Jan-2025 29-Jan-2025 19-Feb-2025 04-Mar-2025 11-Mar-2025 25-Mar-2025 26-Mar-2025</p>

	01-Apr-2025 07-Apr-2025 09-Apr-2025 17-Apr-2025 24-Apr-2025 25-Apr-2025 06-May-2025 07-May-2025 09-May-2025 12-May-2025 14-May-2025 19-May-2025 30-May-2025 02-Jun-2025 26-Jun-2025 01-Jul-2025 02-Jul-2025 08-Jul-2025 14-Jul-2025 15-Jul-2025 18-Jul-2025 21-Jul-2025 23-Jul-2025 25-Jul-2025 30-Jul-2025 05-Aug-2025 11-Aug-2025 13-Aug-2025 14-Aug-2025 18-Aug-2025 19-Aug-2025 20-Aug-2025 21-Aug-2025 22-Aug-2025 25-Aug-2025 26-Aug-2025 27-Aug-2025 28-Aug-2025 29-Aug-2025 03-Sep-2025 05-Sep-2025 09-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.

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

Date:	11-Sep-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	09-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> 11-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.