Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme ACN/ARSN/ABN	IMMUTEP LTD 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 10/September/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	74,142,637	74,142,637	5.10%	

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	13,075,686 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,892,171 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,344,980 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	32,357,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	20,165,550 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,306,250 (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	13,075,686 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,892,171 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,000 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,344,980 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	32,357,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	20,165,550 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,306,250 (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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

Signature

Print name	Lokesh Kumar	Capacity	Compliance Officer
Sign here	Lokesh kumar	Date	12/September/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Balance at start of relevant period 13-May-24						
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	39,987,960 (2,160)	0.45 \$	976.41
13-May-24 14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,684) (6,891)	0.45 \$ 0.44 \$	2,569.39 3,060.82
14-May-24 15-May-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(2) 973	0.47 \$ 0.44 \$	0.94 430.55
16-May-24 16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,697) 1,226	0.44 \$ 0.45 \$	747.10 545.57
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,392	0.44 \$	612.48
20-May-24 20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(10,647) 1,391	0.47 \$	4,907.94 646.82
21-May-24 21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,420 (4,573)	0.48 \$ 0.47 \$	674.50 2,150.67
22-May-24 22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(16,639) 1,598	0.48 \$ 0.48 \$	7,986.72 763.05
22-May-24 22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,661) 14,718	0.48 \$ 0.48 \$	1,267.27 7,064.64
23-May-24 23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,716) (764,785)	0.46 \$ 0.46 \$	1,707.59
23-May-24 24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,635 848	0.46 \$ 0.45 \$	752.10 381.60
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	0.45 \$	392.66
27-May-24 28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,175) (20,860)	0.45 \$ 0.44 \$	4,558.94 9,189.62
29-May-24 29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(13,396) (74,871)	0.44 \$	5,916.38
30-May-24 30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,306 (26,336)	0.44 \$ 0.44 \$	574.45 11,488.34
30-May-24 31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,306) (9,182)	0.44 \$ 0.44 \$	574.64 3,996.77
5-Jun-24 5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow	(378,000) 1,000,000	0.41 \$	154,035.00
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	- \$	
6-Jun-24 6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,202 (848)	0.41 \$ 0.40 \$	4,635.62 339.20
6-Jun-24 7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	876,983 (21,997)	0.38 \$ 0.42 \$	333,253.54 9,347.52
7-Jun-24 7-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	37,775 12,500	- \$ - \$	
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,544	- \$	
7-Jun-24 7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	93,750 46,875	- \$ - \$	
7-Jun-24 7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	34,535 12,500	- \$ - \$	-
11-Jun-24 11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,992) (11,202)	0.43 \$ 0.42 \$	1,274.01 4,704.84
12-Jun-24 17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,785)	0.40 \$ 0.42 \$	1,103.02 413.92
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,348)	0.40 \$	3,747.34
19-Jun-24 19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	1,632 (75,836)	0.40 \$	648.72
20-Jun-24 21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,594 1,656	0.40 \$ 0.41 \$	637.60 683.10
24-Jun-24 24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,507 120,085	0.42 \$	632.94
24-Jun-24 25-Jun-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	45,045 (948)	- \$ 0.42 \$	396.06
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	0.42 \$	670.23
25-Jun-24 25-Jun-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow Return	604,396 (604,396)	- \$ - \$	
26-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,690 (9,718)	0.44 \$ 0.33 \$	743.52 3,253.98
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(42,192) 42,192	0.32 \$ 0.30 \$	13,593.88 12,473.35
27-Jun-24 27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,748 153,146	0.34 \$	594.32
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,445	- \$	
27-Jun-24 27-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	500,000 50,000	- \$ - \$	-
28-Jun-24 28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(113,270) (32,745)	0.30 \$ 0.31 \$	34,456.62 10,045.22
28-Jun-24 28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	113,270 1,488,589	0.32 \$ 0.31 \$	36,246.40 459,173.14
28-Jun-24 28-Jun-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(115,793) (45,045)	- \$ - \$	
28-Jun-24 1-Jul-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(349,257)	- \$	-
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,544) (34,535)	- \$ - \$	
1-Jul-24 1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(46,875) 85,954	- \$ - \$	
1-Jul-24 1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(552,570) (85,954)	- \$ - \$	
1-Jul-24 1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(72,706) (750,000)	- \$ - \$	-
1-Jul-24 2-Jul-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(4,292) 1,271	- \$ 0.29 \$	374.56
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,425	0.29 \$	2,728.49
3-Jul-24 3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	1,367 110,000	0.29 \$	395.23
3-Jul-24 3-Jul-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,000,000 (105,064)	- \$ - \$	-
3-Jul-24 4-Jul-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(50,000) 18,760	- \$ 0.28 \$	5,295.05
5-Jul-24 5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	86,482 (9,425)	0.30 \$ 0.29 \$	25,778.30
5-Jul-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	0.28 \$	5.67
8-Jul-24 8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,373 4,327	0.29 \$ 0.30 \$	4,533.57 1,276.47
8-Jul-24 9-Jul-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt Equity	Borrow Buy	300,000 4,109	- \$ 0.30 \$	- 1,232.70
9-Jul-24 9-Jul-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(110,000) (800,000)	- \$ - \$	-
10-Jul-24 10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,315 3,749	0.29 \$ 0.29 \$	382.53 1,087.21
10-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	(48,082) (57,445)	- \$	-
10-Jul-24 11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	0.30 \$	1,045.78
12-Jul-24 12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,329 525,000	0.36 \$	474.09
15-Jul-24 15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	512,726 409,248	0.33 \$	168,771.97
15-Jul-24 15-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity - Depository Receipt	Borrow Borrow	425,510 1,000,000	- \$ - \$	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,075	0.31 \$	4,363.25 1,082.09
16-Jul-24 16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,519 (840)	0.31 \$ 0.32 \$	268.80
16-Jul-24 16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	57,917 300,000	0.30 \$	17,088.93
16-Jul-24 17-Jul-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(500,000) 1,310	- \$ 0.30 \$	
18-Jul-24 18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	13,168 (315,563)	0.29 \$	3,831.78

TRADES FOR RELEVANT PERIOD						Annondiv
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,106,000	- ¢	Appendix -
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Depository Receipt	Buv	35,097	0.30 \$	10,529.10
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	1,330	0.32 \$	424.72
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	- \$	
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,772)	- \$	
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,332)	0.32 \$	15,466.24
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,800	- \$	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,763	0.34 \$	2,265.61
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,727)	0.33 \$	5,576.88
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432,181	0.34 \$	145,414.64
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,535	0.34 \$	38,537.25
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	0.34 \$	422.77
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,880)	0.34 \$	1,671.05
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,501)	0.34 \$	1,870.34
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,473	0.34 \$	77,736.10
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,905	0.34 \$	21,687.69
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	673,655	- \$	-
29-Jul-24 29-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	150,000	- \$ - \$	-
29-Jul-24 29-Jul-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(409,248) (425,510)	- 3	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,901	0.34 \$	12,785.07
30-Jul-24	JPMORGAN SECONTILES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	U.JT \$	12,703.07
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,399)	0.34 \$	1.496.06
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48.728	0.34 \$	16,673,16
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,899	0.34 \$	60,187.01
31-Jul-24 31-Jul-24	JPMORGAN SECORITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,600)	- 4	- 50,107.01
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,837)	- \$	-
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,800)	- s	-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	- \$	-
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,743)	0.31 \$	7,871.82
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200,000	0.30 \$	354,000.00
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,151	- \$	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(20,000)	- \$	-
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,457)	0.29 \$	5,580.38
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(20,000)	- \$	-
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,151)	- \$	-
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(120,000)	- \$	-
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,327)	0.30 \$	1,610.74
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,455	0.30 \$	12,559.25
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,726	0.30 \$	3,552.52
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(120,000)	- \$	-
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,545)	0.31 \$	4,575.45
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317,692	0.31 \$	99,743.53
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,926	0.31 \$	27,605.51
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,849)	- \$	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,064)	0.31 \$	14,334.56
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- \$	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,563)	0.31 \$	1,419.60
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,059)	0.31 \$	638.29
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Borrow	2,059	0.34 \$	700.06
14-Aug-24 15-Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	100,000 150,000	- \$ - \$	-
15-Aug-24 15-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	- 5	
15-Aug-24 16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	206.163	0.35 \$	72,913.87
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,007	0.35 \$	26,174.13
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2,313	0.36 \$	829.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	0.35 \$	809.55
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	76,130	0.36 \$	27,229.49
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	34,126	0.36 \$	12,205.91
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- \$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	0.37 \$	290.54
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	0.37 \$	247.34
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,507	0.37 \$	36,944.36
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,845	0.37 \$	58,232.47
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	0.37 \$	227.03
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	0.37 \$	217.44
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	- \$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	- \$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	- \$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,500) (200,000)	- \$	-
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(150,000)	- \$	
29-Aug-24 29-Aug-24	1.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	4,250,000	- \$ - \$	
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(700,000)	- s	
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(673,655)	- \$	-
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	- 4	-
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	100,076	0.39 \$	38,941.37
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,467	0.40 \$	6,650.05
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,859	0.38 \$	17,711.58
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	0.37 \$	3,548.53
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	0.40 \$	290.40
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,774	0.40 \$	20,745.12
3-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	- \$	-
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,813)	0.39 \$	32,108.09
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,749)	0.39 \$	1,072.11
	1.D. MODICAN CECUDITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	0.40 \$	1,892.84
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
6-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend On-Lend	345,990	- \$	-
6-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	On-Lend Borrow	345,990 12,336,000	- \$ - \$	
6-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	345,990	- \$	

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

snareholding notice	
Date:	12-Sep-2024
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	
relevant	10-Sep-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
	Settlement Date
Transfer date	07-Aug-2024
Transici date	16-Aug-2024
	05-Sep-2024
Holder of voting	Borrower
rights	
Are there any	Von
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Tf data!!	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	Standard Torrin GMSLA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

12-Sep-2024
IMMUTEP LTD
AU000000IMM6
10-Sep-2024
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Settlement Date 8-Jul-24 15-Jul-24 18-Jul-24
12-Sep-2024
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

snareholding notice	THE WITH ASA.
Date:	12-Sep-2024
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	
relevant	10-Sep-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 07-Jun-2024
rights	Borrower
Are there any	
1	Yes
voting rights	The however undertakes to use its best and sovers to aways for the veting rights to be everised in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
	Yes
return early?	
it ves. 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:	12-Sep-2024
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	10 Can 2024
relevant interests:	10-Sep-2024
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 CHARLES SCHWAB & CO., INC, BLACKROCK, CITIBANK NA-AS AGENT, FUTU CLEARING INC, INTERACTIVE BROKERS LLC, NATIONAL FINANCIAL SERVICES LLC, NATIONAL FINANCIAL SERVICES LLC - AS AGENT, ROBINHOOD SECURITIES, LLC, JEFFERIES LLC, APEX CLEARING CORPORATION, HILLTOP SECURITIES INC., STIFEL, NICOLAUS & COMPANY, INCORPORATED, WEDBUSH SECURITIES INC, WELLS FARGO SECURITIES, LLC, TRADESTATION SECURITIES INC (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 22-Apr-24 29-Apr-24 30-Apr-24 01-May-24 02-May-24 03-May-24 07-May-24 08-May-24 09-May-24 13-May-24 15-May-24 15-May-24 16-May-24 20-May-24 21-May-24 22-May-24 23-May-24 23-May-24 23-May-24 24-May-24 24-May-24 25-May-24 21-May-24

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	28-Jun-24
	02-Jul-24
	03-Jul-24
	10-Jul-24
	11-Jul-24
	12-Jul-24
	15-Jul-24
	16-Jul-24
	17-Jul-24
	19-Jul-24
	25-Jul-24
	26-Jul-24
	29-Jul-24
	02-Aug-24
	06-Aug-24
	07-Aug-24
	09-Aug-24
	15-Aug-24
	16-Aug-24
	22-Aug-24
	23-Aug-24
	29-Aug-24
	03-Sep-24
	06-Sep-24
	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.
Holder of voting	Notwithstanding this, please note that the Company has the right to recall equivalent securities if it
rights	wishes to exercise its voting rights in respect of the securities.
Are there any	indicate discretization of the respect of the destination
_	Was a
restriction on	Yes
voting rights	
	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled
If yes, detail	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	
	Voc
have the right to	Yes.
return early?	
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	Yes.
recall early?	
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities	
be returned on	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There
	is no term to the loan of securities.
settlement?	
If yes, detail any	
exceptions	
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a
Statement	copy of the agreement will be given to that company or ASIC.
	copy of the agreement will be given to that company of ASIC.

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

WILLI ASA.
12-Sep-2024
IMMUTEP LTD
AU000000IMM6
10-Sep-2024
Australian Master Securities Lending Agreement ("AMSLA")
Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Settlement Date 20-Feb-2024 09-May-2024 12-Jun-2024 26-Jul-2024
Borrower
Yes
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
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Sep-2024
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	10-Sep-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 12-Jun-2024 25-Jun-2024 30-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	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.