Form 603

Corporations 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 15/October/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 | 72,896,535 | 72,896,535 | 5.01% |

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 | 4,820,952 (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 | 1,040,570 (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 | 35,486,860 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Purchase and sales of securities in its capacity as Principal/Proprietary | 23,479,912 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Holder of securities subject to an obligation to return under a securities lending agreement | 3,132,560 (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 | 4,820,952 (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 | 1,040,570 (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 | 35,486,860 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Ecapital Nominees Pty Ltd | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | 23,479,912 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Ecapital Nominees Pty Ltd | Ecapital Nominees Pty Ltd | 3,132,560 (Ordinary) |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

| Print name | Lokesh Kumar | Capacity | Compliance Officer |
|------------|--------------|----------|--------------------|
| Sign here | Lokesh kumar | Date | 17/October/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.

| TRADES FOR RELEVANT PERIOD Transaction Date | Entity | Product Type | Type of Transaction | Quantity F | Price (AUD) | Appendix Consideration |
|--|--|---|--------------------------------|--------------------------------|--------------------|---------------------------|
| Balance at start of relevant period 17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | 48,100,768 (142,158) | 0.42 \$ | 59,350.97 |
| 17-Jun-24 17-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Sell Borrow return | (995) (10,000) | 0.42 \$ | 413.92 |
| 18-Jun-24 18-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (3,486) (9,348) | 0.40 \$ 0.40 \$ | 1,394.40 3,747.34 |
| 18-Jun-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (27,000) | - \$ | - |
| 18-Jun-24 18-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (40,000) (30,000) | - \$ - \$ | - |
| 18-Jun-24 18-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (38,000) (21,000) | - \$ - \$ | - |
| 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 |
| 21-Jun-24 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (201,000) (339,000) | - \$ - ¢ | - |
| 21-Jun-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 10,000 | - \$ | - |
| 21-Jun-24 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 142,000 (14,000) | - \$ - \$ | - |
| 21-Jun-24 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (1,000) (193,000) | - \$ - \$ | - |
| 21-Jun-24 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 222,000 50,000 | - \$ - \$ | |
| 21-Jun-24 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 480,000 11,000 | - \$ - \$ | - |
| 21-Jun-24 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 27,000 70,000 | - \$ - \$ | - |
| 21-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 28,000 52,000 | - \$ - \$ | - |
| 21-Jun-24 24-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow Buy | 1,507 | 0.42 \$ | 632.94 |
| 24-Jun-24 24-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (13,000) (96,000) | - \$ - \$ | - |
| 24-Jun-24 24-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 178,000 (24,000) | - \$ - \$ | |
| 24-Jun-24 24-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 189,000 (79,000) | - \$ - \$ | - |
| 24-Jun-24 24-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (28,000) (52,000) | - \$ - \$ | - |
| 24-Jun-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 404,000 | - \$ | - |
| 24-Jun-24 24-Jun-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow return Borrow | (75,000) 120,085 | - \$ | - |
| 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 25-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Borrow | 1,615 604,396 | 0.42 \$ | 670.23 |
| 25-Jun-24 25-Jun-24 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Borrow Return Borrow return | (604,396) (1,000) | - \$ - \$ | - |
| 25-Jun-24 25-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (15,000) (3,000) | - \$ - \$ | - |
| 25-Jun-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (145,000) | - \$ | - |
| 25-Jun-24 25-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (15,000) (2,000) | - \$ - \$ | - |
| 25-Jun-24 25-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (11,000) (15,000) | - \$ - \$ | - |
| 25-Jun-24 26-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow return Buy | (20,000) 1,690 | - \$ 0.44 \$ | 743.52 |
| 26-Jun-24 26-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 9,000 50,000 | - \$ - \$ | - |
| 26-Jun-24 26-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 1,000 13,000 | - \$ | - |
| 27-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (9,718) | 0.33 \$ | 3,253.98 |
| 27-Jun-24 27-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy Borrow return | 1,748 (3,000) | 0.34 \$ | 594.32 |
| 27-Jun-24 27-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 76,000 (35,000) | - \$ - \$ | - |
| 27-Jun-24 27-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 540,000 1,000 | - \$ - \$ | - |
| 27-Jun-24 27-Jun-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow Borrow | 3,000 153,146 | - \$ - \$ | - |
| 27-Jun-24 27-Jun-24 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 57,445 500,000 | - \$ - \$ | - |
| 27-Jun-24 28-Jun-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Sell | 50,000 (32,745) | - \$ 0.31 \$ | 10,045.22 |
| 28-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (17,391) | 0.30 \$ | 5,130.35 |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 53,751 1,488,589 | 0.30 \$ 0.31 \$ | 16,278.01 459,173.14 |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 2,250,000 80,000 | - \$ - \$ | - |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (573,000) 26,000 | - \$ - \$ | |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 301,000 (131,000) | - \$ - \$ | - |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (61,000) (420,000) | - \$ - \$ | - |
| 28-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Borrow | 64,000 | - \$ - \$ | - |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return Borrow return | (35,000) (565,000) | - \$ | - |
| 28-Jun-24 28-Jun-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 74,000 (100,000) | - \$ - \$ | - |
| 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 Buy | (349,257) 44,424 | - \$ 0.32 \$ | - 14,247.27 |
| 1-Jul-24 1-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Return Borrow Return | (4,544) (34,535) | - \$ - \$ | |
| 1-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow Return | (46,875) | - \$ | - |
| 1-Jul-24 1-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Borrow Return | 85,954 (552,570) | - \$ | - |
| 1-Jul-24 1-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Return Borrow | (85,954) 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 | (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 Return | (46,875) (72,706) | - \$ - \$ | - |
| 1-Jul-24 1-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Borrow Return Borrow return | (750,000) (200,000) | - \$ - \$ | - |
| 1-Jul-24 1-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (69,000) (60,000) | - \$ - \$ | - |
| 1-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (540,000) | - \$ | - |
| 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 |
| 2-Jul-24 2-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (29,000) 170,000 | - \$ - \$ | - |
| 2-Jul-24 2-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 8,000 (100,000) | - \$ - \$ | |
| 2-Jul-24 2-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (3,000) 11,000 | - \$ - \$ | - |
| 2-Jul-24 2-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (27,000) 7,000 | - \$ - \$ | - |
| 2-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (61,000) | - \$ | - |
| 3-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,367 | 0.29 \$ | 395.23 |

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|----------------------------|---|---|---|----------------------------------|----------------------|-----------------------|
| 3-Jul-24 3-Jul-24 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Borrow | 110,000 1,000,000 | - \$ - \$ | - |
| 3-Jul-24 3-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 132,000 20,000 | - \$ - \$ | - |
| 3-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 235,000 | - \$ | - |
| 3-Jul-24 3-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 55,000 76,000 | - \$ - \$ | |
| 3-Jul-24 3-Jul-24 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow Return | (105,064) (50,000) | - \$ - \$ | |
| 4-Jul-24 4-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 18,760 (80,784) | 0.28 \$ 0.28 \$ | 5,295.05 22,619.52 |
| 5-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 86,482 | 0.30 \$ | 25,778.30 |
| 5-Jul-24 5-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Borrow | (20) 50,000 | 0.28 \$ | 5.67 |
| 5-Jul-24 5-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (46,000) (50,000) | - \$ - \$ | |
| 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 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (1,000) | - \$ | 1,270.47 |
| 8-Jul-24 8-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (8,000) (11,000) | - \$ - \$ | |
| 8-Jul-24 8-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 99,000 350,000 | - \$ - \$ | - |
| 8-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (49,000) | - \$ | - |
| 8-Jul-24 8-Jul-24 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (27,000) 300,000 | - \$ | - |
| 9-Jul-24 9-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Borrow Return | 4,109 (110,000) | 0.30 \$ | 1,232.70 |
| 9-Jul-24 9-Jul-24 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Borrow Return Borrow return | (800,000) (46,000) | - \$ - \$ | - |
| 9-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (35,000) | - \$ | - |
| 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 10-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 1,060,000 (1.060,000) | - \$ - \$ | |
| 10-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 1,060,000 | - \$ | - |
| 10-Jul-24 10-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (401,000) (7,000) | - \$ | - |
| 10-Jul-24 10-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (4,000) (28,000) | - \$ - \$ | |
| 10-Jul-24 10-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (25,000) (99,000) | - \$ | - |
| 10-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (350,000) | - \$ - \$ | |
| 10-Jul-24 10-Jul-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow return Borrow Return | (55,000) (48,082) | - \$ - \$ | |
| 10-Jul-24 11-Jul-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Return Buy | (57,445) 3,545 | - \$ 0.30 \$ | 1,045.78 |
| 11-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (4,000) | - \$ | |
| 11-Jul-24 11-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (80,000) (284,000) | - \$ - \$ | - |
| 11-Jul-24 11-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 1,180,000 (142,000) | - \$ - \$ | - |
| 11-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (73,000) | - \$ | - |
| 11-Jul-24 11-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 147,000 (74,000) | - \$ - \$ | |
| 11-Jul-24 11-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (375,000) 105,000 | - \$ - \$ | |
| 11-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (7,000) | - \$ | - |
| 11-Jul-24 11-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 500,000 (317,000) | - \$ - \$ | - |
| 11-Jul-24 11-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (189,000) 60,000 | - \$ - \$ | |
| 11-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (36,000) | - \$ | - |
| 11-Jul-24 12-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow return Buy | (9,000) 1,329 | 0.36 \$ | 474.09 |
| 12-Jul-24 12-Jul-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow Borrow | 283,000 525,000 | - \$ - \$ | |
| 15-Jul-24 15-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 14,296 (516) | 0.33 \$ 0.36 \$ | 4,646.20 183.18 |
| 15-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 512,726 | 0.33 \$ | 168,771.97 |
| 15-Jul-24 15-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 605,000 19,000 | - \$ - \$ | |
| 15-Jul-24 15-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 422,000 (605,000) | - \$ - ¢ | - |
| 15-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 605,000 | - \$ | - |
| 15-Jul-24 15-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 27,000 50,000 | - \$ - \$ | - |
| 15-Jul-24 15-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 200,000 110,000 | - \$ - \$ | - |
| 15-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 398,000 | - \$ | |
| 15-Jul-24 15-Jul-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow Borrow | 145,000 409,248 | - \$ - \$ | - |
| 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 16-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 11,191 | 0.31 \$ 0.31 \$ | 3,433.89 1,082.09 |
| 16-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 3,519 57,917 | 0.30 \$ | 17,088.93 |
| 16-Jul-24 16-Jul-24 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Borrow Borrow return | 300,000 (178,000) | - \$ - \$ | - |
| 16-Jul-24 16-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 281,000 (125,000) | - \$ - \$ | - |
| 16-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 58,000 | - \$ | - |
| 16-Jul-24 16-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 203,000 (60,000) | - \$ - \$ | - |
| 16-Jul-24 16-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 507,000 100,000 | - \$ - \$ | - |
| 16-Jul-24 16-Jul-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow Borrow Return | 39,000 (500,000) | - \$ | - |
| 17-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,310 | 0.30 \$ | 389.03 |
| 17-Jul-24 17-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 350,000 (33,000) | - \$ - \$ | - |
| 17-Jul-24 17-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 280,000 51,000 | - \$ - \$ | - |
| 17-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 1,000 | - \$ | - |
| 18-Jul-24 18-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 13,168 27,530 | 0.29 \$ 0.29 \$ | 3,831.78 7,983.70 |
| 18-Jul-24 18-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (33,000) (9,000) | - \$ - \$ | |
| 18-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (8,000) | - \$ | - |
| 18-Jul-24 18-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (262,000) (18,000) | - \$ - \$ | - |
| 18-Jul-24 18-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (51,000) (23,000) | - \$ - \$ | - |
| 18-Jul-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (315,563) | - \$ | - |
| 18-Jul-24 19-Jul-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow Buy | 2,106,000 17,491 | 0.30 \$ | 5,247.30 |
| 19-Jul-24 19-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 230,000 (281,000) | - \$ - \$ | |
| | | | Borrow | 9,000 | - \$ | - |
| 19-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | | | | |
| | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return Borrow return | (150,000) (58,000) (3,000) | - \$ - \$ - \$ | |

| TRADES FOR RELEVANT PERIOD | 1. MODELLY SECURITIES I. S | 5 3 9 3 9 11 | | (457.000) | | Appendix |
|----------------------------|--|--|--------------------------------|-----------------------|--------------------|------------------------|
| 19-Jul-24 19-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (167,000) (17,000) | - \$ - \$ | - |
| 19-Jul-24 19-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (398,000) 436,000 | - \$ - \$ | - |
| 19-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (145,000) | - \$ | - |
| 23-Jul-24 23-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (57,000) (2,000) | - \$ - \$ | - |
| 23-Jul-24 23-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (81,000) (30,000) | - \$ - \$ | |
| 23-Jul-24 23-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (4,000) (53,000) | - \$ - \$ | |
| 23-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (60,000) | - \$ | - |
| 24-Jul-24 24-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Borrow | 1,330 500,000 | 0.32 \$ | 424.72 |
| 24-Jul-24 24-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 23,000 (8,000) | - \$ - \$ | |
| 24-Jul-24 24-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (6,000) (8,000) | - \$ | |
| 24-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (1,000) | - \$ | - |
| 24-Jul-24 25-Jul-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Return Sell | (352,772) (28,455) | 0.33 \$ | 9,247.88 |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Sell Borrow return | (41,537) (265,000) | 0.32 \$ | 13,291.84 |
| 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return | (1,000) | - \$ - ¢ | - |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow Borrow return | 120,000 (1,000) | - \$ | - |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (2,000) 114,000 | - \$ - \$ | |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 40,000 (67,000) | - \$ | - |
| 25-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (151,000) | - \$ | - |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (60,000) (2,000) | - \$ - \$ | - |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (98,000) (58,000) | - \$ - \$ | |
| 25-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return | (5,000) | - \$ - \$ | |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return Borrow return | (5,000) (5,000) | - \$ - \$ | - |
| 25-Jul-24 25-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (20,000) (15,000) | - \$ - \$ | |
| 25-Jul-24 26-Jul-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Sell | 118,800 (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 26-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Buy Borrow return | 114,535 (132,000) | 0.34 \$ | 38,537.25 |
| 26-Jul-24 26-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 266,000 178,000 | - \$ - \$ | - |
| 26-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (178,000) | - \$ | - |
| 26-Jul-24 26-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (73,000) 73,000 | - \$ - \$ | - |
| 26-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow return Sell | (167,000) (4,880) | - \$ 0.34 \$ | 1,671.05 |
| 29-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 225,473 62,905 | 0.34 \$ 0.34 \$ | 77,736.10 |
| 29-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow | 673,655 | - \$ | 21,687.69 |
| 29-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 114,000 (114,000) | - \$ - \$ | |
| 29-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 500,000 114,000 | - \$ - \$ | - |
| 29-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (6,000) | - \$ | - |
| 29-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 82,000 119,000 | - \$ - \$ | - |
| 29-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (27,000) (27,000) | - \$ - \$ | - |
| 29-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (73,000) | - \$ | - |
| 29-Jul-24 29-Jul-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (16,000) (19,000) | - \$ - \$ | |
| 29-Jul-24 29-Jul-24 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return | 150,000 (409,248) | - \$ - \$ | |
| 29-Jul-24 30-Jul-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Return Buy | (425,510) 925 | - \$ 0.34 \$ | 309.88 |
| 30-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (925) | 0.34 \$ | 314.50 |
| 30-Jul-24 31-Jul-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Sell | 500,000 (4,399) | - \$ 0.34 \$ | 1,496.06 |
| 31-Jul-24 31-Jul-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 48,728 175,899 | 0.34 \$ 0.34 \$ | 16,673.16 60,187.01 |
| 31-Jul-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (51,000) | - \$ | - |
| 31-Jul-24 31-Jul-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow return Borrow Return | (23,000) (148,600) | - \$ - \$ | - |
| 1-Aug-24 1-Aug-24 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow Return | (60,837) (118,800) | - \$ - \$ | |
| 2-Aug-24 2-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 10,000 (10,000) | 0.34 \$ 0.34 \$ | 3,354.75 3,350.00 |
| 2-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (69,000) | - \$ | - |
| 2-Auq-24 2-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 152,000 (16,000) | - \$ - \$ | |
| 2-Aug-24 2-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (10,000) (83,000) | - \$ - \$ | |
| 2-Aug-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow Return | (150,000) | - \$ | - |
| 5-Aug-24 5-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 12,262 (25,743) | 0.31 \$ | 3,739.91 7,871.82 |
| 5-Aug-24 5-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (18) 1,200,000 | 0.34 \$ 0.30 \$ | 6.12 354,000.00 |
| 5-Aug-24 5-Aug-24 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity - Depository Receipt | Borrow Borrow Return | 242,151 (20,000) | - \$ - \$ | - |
| 6-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (19,457) | 0.29 \$ | 5,580.38 |
| 6-Aug-24 6-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Sell Borrow | (12,244) 272,000 | 0.30 \$ | 3,611.98 |
| 6-Aug-24 6-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (272,000) 272,000 | - \$ - \$ | |
| 6-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 4,000 | - \$ | - |
| 6-Auq-24 6-Auq-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 71,000 (4,000) | - \$ - \$ | - |
| 6-Aug-24 6-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 160,000 30,000 | - \$ - \$ | |
| 6-Aug-24 6-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow | 36,000 4,000 | - \$ - \$ | - |
| 6-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow Borrow | 6,000 | - \$ | - |
| 6-Aug-24 7-Aug-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow Return Sell | (20,000) (10,000) | - \$ 0.29 \$ | 2,900.00 |
| 7-Aug-24 7-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Buy Borrow return | 10,000 (1,000) | 0.30 \$ | 2,991.43 |
| 7-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 6,000 | - \$ | |
| 7-Aug-24 7-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (2,000) 385,000 | - \$ - \$ | : |
| 7-Aug-24 7-Aug-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (3,000) (4,000) | - \$ - \$ | - |
| 7-Aug-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (242,151) | - \$ | |
| 7-Aug-24 8-Aug-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow Return Sell | (120,000) (5,327) | - \$ 0.30 \$ | 1,610.74 |
| 8-Aug-24 8-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 41,455 11,726 | 0.30 \$ 0.30 \$ | 12,559.25 3,552.52 |
| 8-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (4,000) | - \$ | |

| Body | TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|--|----------------------------|--|--|---------------|----------------------|-----------------|------------------------|
| \$40.21 | | | | | | 7 | - |
| March Marc | | | | | | | 4,575.45 99,743.53 |
| \$-0.000 | 9-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 87,926 | | 27,605.51 |
| 1. | 9-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 1,572,000 | - \$ | - |
| March | | | Equity - Depository Receipt | | | - \$ - \$ | - |
| A STATE PROPERTY ON ALL | 9-Aug-24 | | | Borrow return | (7,000) | - \$ - \$ | - |
| December | 9-Aug-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (257,849) | - \$ | - |
| 1.5 April | 12-Aug-24 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 500,000 | - \$ | 14,334.56 |
| 1.5 | | | | | (6,000) (117,000) | - \$ - \$ | - |
| 1-4-9-25 | 13-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,563) | | 1,419.60 1,775.99 |
| Habel-10 | 14-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 45,497 | 0.34 \$ | 15,468.98 |
| 1 Apr 25 | | JPMORGAN CHASE BANK, N.A. | | | | - \$ | - |
| 1.4 Act 1.5 MORGAN SECRETTS ANTENDAL METTED 1.6 Act 2.5 3.5 MORGAN SECRETTS ACT 1.5 MORGAN SECRET SECRET ACT 1.5 MORGAN SECRETIS ACT 1.5 MORGAN | | | | | | 0.34 \$ | 13,559.42 |
| 15 16 16 17 18 18 18 18 18 18 18 | 15-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 700,000 | - \$ | - |
| ## 44-92 J. P. HOLGA SCHAFFE LLC Spain - Incontrol Render 1,4000 - 1 | 16-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 206,163 | | 72,913.87 |
| 1.5 | | | | | | | 26,174.13 |
| 16 Aug 24 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 14,000 | - \$ | - |
| 1.6-bag 24 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (15,000) | | |
| 1-6-0-2 1-7 P. PERSON MEDITES LEC. Emph. Topolative Recetz Borrow return (1-2007) 1 1 1 1 1 1 1 1 1 | | | Equity - Depository Receipt | | | - \$ - \$ | - |
| 16-0ap 24 3.9 MIGNAS SCRIPTIS LIC Engals Decombine Regist Review returns 17-0000 1 1 1 1 1 1 1 1 1 | | | Equity - Depository Receipt Equity - Depository Receipt | | | - 7 | - |
| 16-bas 1.5 MARGAN STOCKTON 1.5 Englar Security Recest Perceive return 1,72,000 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (29,000) | - \$ | - |
| 16-Maps | | J.P. MORGAN SECURITIES LLC | | Borrow return | | | - |
| 16-way 22 | 16-Aug-24 | | | Borrow return | | | - |
| 15-Aug. 1.5 PROBAM SCORTIFIS LLC 50017 Deposition Record Borrow return (0,000) 1.5 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (160,000) | - \$ | - |
| 16-Aug-21 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (67,000) | | - |
| 16-Aug-124 1.P. NOGAM SCOLUTTES LLC Engin | 16-Aug-24 | | | Borrow return | (40,000) | 7 | |
| 16-Aug-24 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (40,000) | - \$ | - |
| 19-Aug-24 3.19 MORGAN SCHAFFEE ASTERSAL IMPTED 5.8 9.12 3.4 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 3.2 4.8 | 16-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (14,000) | | - |
| 13-Aug-34 3.5 MICROS SCURTTES ALSTRALA (MPTED Seath Se | | | | | | | 3,236.54 |
| 1-1-May 24 | 19-Aug-24 | | | Sell | (9,117) | | 3,236.54 829.00 |
| 2.4-Mag-24 | 21-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,313) | 0.35 \$ | 809.55 |
| 21-Map 24 | | | | | | | 27,229.49 12,205.91 |
| 22-Aug-24 23-Aug-24 24-Aug-24 25-Aug-24 26-Aug-24 26-Aug-24 27-Aug-24 27-Aug-24 28-Aug-24 28-Aug-24 29-Aug-24 29-Aug | 21-Aug-24 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 500,000 | - \$ | 290.54 |
| 22-Jun-24 | 22-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,085 | 0.37 \$ | 3,316.03 |
| 22-Map 24 J.P. MORGAN SCILITTES LLC Equity - Despotitory Receipt Borrow return (455,000) - 3 | | | | | | | 1,660.32 |
| 22-4ug-24 J.P. MORGAM SECURITIES AISTRALA LIMITED Equity Bay 95-27 0.37 \$ | 22-Aug-24 | | | | | - \$ - ¢ | - |
| 22-Jug-24 3.P. MORGAN SECURITES LLC Eguly - Depository Recept Borrow return (33,000) - 3 5 2 - Jug-24 3.P. MORGAN SECURITIES LLC Eguly - Depository Recept Borrow return (33,000) - 3 5 2 - Jug-24 3.P. MORGAN SECURITIES LLC Eguly - Depository Recept Borrow return (30,000) - 3 5 5 2 - Jug-24 3.P. MORGAN SECURITIES LLC Eguly - Depository Recept Borrow return (16,000) - 3 5 5 5 5 5 5 5 5 5 | 23-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 664 | | 247.34 |
| 23-Au-24 | 23-Aug-24 | | | | 156,845 | | 36,944.36 58,232.47 |
| 23-Jun-24 | 23-Aug-24 23-Aug-24 | | | | (93,000) (77,000) | 7 | - |
| 26-Aug-24 | 23-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 93,000 | - \$ | - 227.02 |
| 27-Aug-24 | 26-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (16,000) | | 227.03 |
| 27-Aug-24 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 11,000 - \$ | | | | | | - \$ 0.37 \$ | 1,094.27 |
| 27-Aug-24 1,1 MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (146,000) - \$ | 27-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | | 591 | 0.37 \$ | 217.44 |
| 27-Aug-24 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow return (10,000) - \$ \$ 28-Aug-24 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow return (31,000) - \$ \$ 29-Aug-24 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow return (31,000) - \$ \$ \$ \$ \$ \$ \$ \$ \$ | 27-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (146,000) | - \$ | - : |
| 28-Aug-24 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Eguity | | | | | | - \$ - \$ | - |
| 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 5. (200.000) 5. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 5. (200.000) 5. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 5. (300.000) 5. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 6. (200.000) 6. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 6. (200.000) 7. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES PLC 5. Equity 5. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES AUSTRALA LIMITED 5. Equity 5. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES AUSTRALA LIMITED 5. Equity 5. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES AUSTRALA LIMITED 5. Equity 5. Equity 5. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES LIC 5. Equity 5. Equity 5. Equity 6. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES LIC 5. Equity 5. Equity 6. Borrow Return 6. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES LIC 5. Equity 6. Equity 6. Equity 6. Borrow 7. (200.000) 8. \$ 29-Aug-24 3.P. MORGAN SECURITES LIC 5. Equity 6. Equity 7. Equity 8. Borrow 1. (200.000) 9. \$ 1. Porrow 1. Porrow 1. (200.000) 9. \$ 1. Porrow 1. Porrow 1. (200.000) 1. \$ 1. Porrow 1. Porrow 1. (200.000) 1. \$ 1. Porrow 1. Porr | 28-Aug-24 | | Equity | Sell | (1,475) | 1 | 555.92 |
| 29-Aug-24 1,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 Equity Borrow Return (12,500) - \$ | | | | | | | - |
| 29-Aug-24 1.P. MORGAN SECURTIES PLC Equity Borrow Return (150,000) - \$ | 29-Aug-24 | | | | | - \$ | - |
| 29-Aua-24 | 29-Aug-24 | J.P. MORGAN SECURITIES PLC | Equity | Borrow Return | (200,000) | - 7 | - |
| 29-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,000,000) - \$ | 29-Aug-24 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 4,250,000 | | - |
| 29-Aug-24 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity - Depository Receipt Borrow Return (2,50,000) - \$ | | | | | | | |
| 29-Aug-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 38,000 - \$ | 29-Aug-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow Return | (1,000,000) | - \$ | - |
| 29-Aug-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 52,000 - \$ | 29-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 38,000 | - \$ | - |
| 29-Aug-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (52,000) - \$ \$ 30-Aug-24 J.P., MORGAN SECURITIES ALSTRALA LIMITED Equity Buy 46,859 0.38 \$ 30-Aug-24 J.P., MORGAN SECURITIES ALSTRALA LIMITED Equity Depository Receipt Borrow return (7,000) - \$ \$ \$ 2-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Buy 726 0.40 \$ \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (148,000) - \$ \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 148,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 23,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 38,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 38,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 38,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 17,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 17,000 - \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 17,000 - \$ \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 17,000 - \$ \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 17,000 - \$ \$ \$ \$ 3-Sep-24 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Equity | | | | | | - 4 | - |
| 30-Aug-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ | 29-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (52,000) | - \$ | - 17,711.58 |
| 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 148,000 - \$ | 30-Aug-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (7,000) | - \$ | - |
| 3-Sep-24 J.P., MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 148,000 - \$ | 3-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | | | - \$ | 290.40 |
| 3-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow Borrow Canal Security Security - Depository Receipt Borrow Canal Security - Depository Receipt Borrow Canal Security - Depository Receipt Borrow Canal Security - Canal Security - Depository Receipt Borrow Canal Security - Canal | 3-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 148,000 | | - |
| 3-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 17,000 - \$ | 3-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 38,000 | - \$ | - |
| 4-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,000) 0.40 \$ | 3-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 17,000 | - \$ | |
| 4-Sep-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Depository Receipt Borrow return (15,000) 0.40 \$ | | | | | | | 3,879.07 |
| 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (2,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (6,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 23,000 - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 18,000 - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (1,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (4,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ | 4-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (10,000) | | 4,000.00 |
| 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 23,000 - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 18,000 - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (1,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (4,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (73,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ | 4-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (2,000) | | - |
| 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 18,000 - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (1,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (4,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (73,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ | | | | | | - \$ - \$ | - |
| 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (4,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (73,000) - \$ 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ | 4-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 18,000 | | - |
| 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (7,000) - \$ | 4-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (4,000) | - \$ | - |
| | 4-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (7,000) | | - |
| 4-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (14,000) - \$ 5-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 6,000 - \$ | 4-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (14,000) | - \$ | - |
| 5-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 37,000 - \$ | 5-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 37,000 | - \$ | - |
| 5-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (122,000) - \$ 5-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 27,000 - \$ | 5-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 27,000 | - \$ | - |
| 5-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (123,000) - \$ 6-Sep-24 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow return (1,000) - \$ | | | | | | - \$ - \$ | |

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|----------------------------|--|---|--------------------------------|-------------------------|--------------------|------------------------|
| 6-Sep-24 6-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (28,000) (6,000) | - \$ - \$ | - |
| 6-Sep-24 6-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (23,000) (20,000) | - \$ - \$ | - |
| 6-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 80,000 | - \$ | - |
| 6-Sep-24 6-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (38,000) (18,000) | - \$ - \$ | - |
| 6-Sep-24 9-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (11,000) (5,000) | - \$ - \$ | |
| 9-Sep-24 9-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (3,000) (35,000) | - \$ - \$ | |
| 9-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (27,000) | - \$ | - |
| 10-Sep-24 10-Sep-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow return Borrow | (86,000) 9,510,400 | - \$ - \$ | - |
| 11-Sep-24 11-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 1,459 (1,459) | 0.40 \$ 0.40 \$ | 583.92 583.60 |
| 11-Sep-24 11-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (40,000) 3,000 | - \$ | - |
| 11-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 124,000 | - \$ | - |
| 12-Sep-24 12-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,121 10,000 | 0.40 \$ 0.40 \$ | 452.77 4,019.23 |
| 12-Sep-24 12-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 4,000 (16,000) | - \$ - \$ | - |
| 12-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow | 4,000 | - \$ | - |
| 12-Sep-24 12-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow Borrow | 9,000 143,000 | - \$ | - |
| 12-Sep-24 12-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (9,000) 9,000 | - \$ - \$ | - |
| 12-Sep-24 12-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 40,000 1,000 | - \$ | - |
| 12-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 4,000 | - \$ | - |
| 13-Sep-24 16-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Borrow return Buy | (2,000) 13,187 | - \$ 0.36 \$ | 4,774.75 |
| 16-Sep-24 16-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. | Equity Equity | Sell Borrow | (13,187) 475,000 | 0.40 \$ - \$ | 5,274.80 |
| 16-Sep-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (22,135) | - \$ | - |
| 17-Sep-24 18-Sep-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 150,000 10,000 | 0.35 \$ | 3,498.22 |
| 18-Sep-24 18-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,893 655,340 | 0.36 \$ 0.35 \$ | 672.02 229,939.15 |
| 18-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 71,904 | 0.35 \$ | 25,228.96 |
| 18-Sep-24 18-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 54,000 3,000 | - \$ - \$ | - |
| 18-Sep-24 18-Sep-24 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 100,000 8,702 | - \$ - \$ | - |
| 19-Sep-24 19-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 4,603 (4,603) | 0.35 \$ | 1,595.28 1,588.04 |
| 19-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 658,462 | 0.35 \$ | 228,861.64 |
| 19-Sep-24 19-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Buy Borrow return | 72,253 (9,950) | 0.35 \$ | 25,112.98 |
| 19-Sep-24 19-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (62,000) (89,000) | - \$ - \$ | - |
| 19-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (5,190) | - \$ | - |
| 19-Sep-24 20-Sep-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Return Buy | (67,702) 12,185 | - \$ 0.34 \$ | 4,148.99 |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (12,185) 715,328 | 0.34 \$ 0.34 \$ | 4,081.98 246,050.66 |
| 20-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 826,310 | - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (14,000) (114,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (20,000) (8,000) | - \$ - \$ | - |
| 20-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (76,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (482,000) (38,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (140,000) (422,000) | - \$ - \$ | - |
| 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (9,000) (4,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (148,000) | - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (147,000) (3,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (222,000) (4,000) | - \$ | - |
| 20-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 5,298,000 | - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (26,000) (4,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (178,000) (203,000) | - \$ - \$ | - |
| 20-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (301,000) | - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (11,000) (492,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (4,000) (9,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Borrow return | (143,000) (436,000) | - \$ | - : |
| 20-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return Borrow return | (17,000) | - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (40,000) (54,000) | - \$ - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (1,000) (283,000) | - \$ - \$ | - |
| 20-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (11,000) | - \$ | - |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (3,000) (74,000) | - \$ | |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (52,000) (4,000) | - \$ - \$ | |
| 20-Sep-24 20-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (39,000) (365,000) | - \$ - \$ | - |
| 23-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,000 | 0.34 \$ | 3,397.63 |
| 23-Sep-24 23-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (37,000) 93,000 | - \$ - \$ | - |
| 23-Sep-24 23-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (56,000) 15,000 | - \$ - \$ | - |
| 23-Sep-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 217,380 | - \$ | |
| 24-Sep-24 24-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (80,000) (34,000) | - \$ - \$ | - |
| 24-Sep-24 24-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 311,000 (76,000) | - \$ - \$ | |
| 24-Sep-24 24-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return | (100,000) (44,000) | - \$ | - |
| 24-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return Borrow | 168,000 | - \$ - \$ | - |
| 24-Sep-24 24-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 76,000 (98,000) | - \$ - \$ | |
| 24-Sep-24 24-Sep-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow return Borrow | (99,000) 99,717 | - \$ - \$ | - |
| 24-Sep-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 159,510 | - \$ | - |
| 24-Sep-24 25-Sep-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow Return Borrow return | (9,510,400) (55,000) | - \$ - \$ | - |
| 25-Sep-24 25-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (8,000) 55,000 | - \$ - \$ | - |
| 26-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 3,407 | 0.34 \$ | 1,158.38 |
| 26-Sep-24 | | Equity - Depository Receipt | Borrow return | (94,000) | - \$ | |

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|----------------------------|---|---|-----------------------------|------------------------|--------------------|-----------------------|
| 26-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 500,000 | - \$ | - |
| 26-Sep-24 | JPMORGAN CHASE BANK, N.A. | Equity Depository Receipt | Borrow Return | (167,151) | - \$ | - |
| 27-Sep-24 27-Sep-24 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow return Borrow | (47,000) 167,151 | - \$ - \$ | |
| 30-Sep-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,000 | 0.33 \$ | 3,330.77 |
| 30-Sep-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (10,000) | - \$ | - |
| 30-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 10,000 | - \$ | - |
| 30-Sep-24 30-Sep-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 51,000 10,000 | - \$ | |
| 30-Sep-24 | JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow | 300,000 | - \$ | - |
| 1-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 41,503 | 0.33 \$ | 13,698.73 |
| 1-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 314,155 | 0.33 \$ | 103,691.88 |
| 1-Oct-24 2-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (110,000) (9,000) | - \$ - \$ | |
| 2-Oct-24 2-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (10,000) | - \$ | - |
| 2-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 495,000 | - \$ | - |
| 2-Oct-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (130,939) | - \$ | - |
| 2-Oct-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return Sell | (116,000) | - \$ 0.31 \$ | 3,142.45 |
| 3-Oct-24 3-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | (10,000) 3,291 | 0.31 \$ 0.31 \$ | 1,035.75 |
| 3-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 38,000 | - \$ | - |
| 3-Oct-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 100,000 | - \$ | - |
| 3-Oct-24 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (149,533) | - \$ | - |
| 4-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,355 | 0.31 \$ | 1,050.22 |
| 4-Oct-24 4-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow return | 150,000 (499,000) | - \$ | |
| 4-Oct-24 4-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (99,000) | - \$ - \$ | - |
| 4-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 499,000 | - \$ | - |
| 4-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 22,000 | - \$ | - |
| 4-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 12,000 | - \$ | - |
| 7-Oct-24 7-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Buy Borrow return | 3,051 | 0.31 \$ | 957.88 |
| 7-Oct-24 7-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (150,000) (456,000) | - \$ - \$ | |
| 7-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 47,000 | - \$ | - |
| 7-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 137,000 | - \$ | - |
| 7-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 552,000 | - \$ | - |
| 7-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow Poture | 120,000 | - \$ | - |
| 7-Oct-24 8-Oct-24 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Borrow Return Borrow | (98,334) 54,000 | - \$ - \$ | |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 92,000 | - \$ | - |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (46,000) | - \$ | - |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (34,000) | - \$ | - |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (2,000) | - \$ | - |
| 8-Oct-24 8-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (9,000) (43,000) | - \$ - \$ | - |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 217,000 | - \$ | - |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (47,000) | - \$ | |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 34,000 | - \$ | - |
| 8-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (124,000) | - \$ | |
| 9-Oct-24 9-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Buy Borrow | 45,904 51,000 | 0.31 \$ | 14,230.24 |
| 9-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (8,000) | - \$ | - |
| 9-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (6,000) | - \$ | - |
| 9-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (34,000) | - \$ | |
| 9-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 85,000 | - \$ | - |
| 9-Oct-24 9-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow return | (22,000) (15,000) | - \$ - \$ | |
| 9-Oct-24 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow Return | (20,000) | - \$ | - |
| 10-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,527 | 0.32 \$ | 814.96 |
| 10-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,000 | 0.32 \$ | 3,201.09 |
| 10-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,172 | 0.32 \$ | 1,629.18 |
| 10-Oct-24 10-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 148,130 20,822 | 0.32 \$ 0.32 \$ | 47,277.76 6,645.63 |
| 10-Oct-24 10-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 42,510 | 0.32 \$ | 13,036.48 |
| 10-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 278,000 | - \$ | , |
| 10-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 202,000 | - \$ | - |
| 10-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 13,000 | - \$ - \$ | - |
| 10-Oct-24 10-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 51,000 18,000 | - \$ | |
| 11-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt Equity | Sell | (7,424) | 0.32 \$ | 2,361.64 |
| 11-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 21,418 | 0.32 \$ | 6,848.71 |
| 11-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,944 | 0.32 \$ | 941.39 |
| 11-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow return | (11,000) | - \$ | - |
| 11-Oct-24 11-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow return Borrow | (11,000) 11,000 | - \$ | - |
| 11-0ct-24 14-0ct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt | Sell | (39,819) | 0.32 \$ | 12,742.08 |
| 14-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 171,191 | 0.33 \$ | 55,665.32 |
| 14-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 23,607 | 0.33 \$ | 7,676.17 |
| 14-Oct-24 | JPMORGAN CHASE BANK, N.A. 1.P. MORGAN SECURITIES LLC | Equity | Borrow | 250,000 | - \$ | - |
| 15-Oct-24 15-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | On-Lend Return On-Lend | (13,180) 333,480 | - \$ - \$ | - |
| 15-Oct-24 15-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity - Depository Receipt | Buy | 1,735 | 0.33 \$ | 568.21 |
| 15-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,306 | 0.32 \$ | 3,876.39 |
| 15-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 396,052 | 0.32 \$ | 125,375.41 |
| 15-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 54,439 | 0.32 \$ | 17,233.37 |
| 15-Oct-24 15-Oct-24 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Sell | (23,563) 767,000 | 0.32 \$ | 7,540.16 |
| 15-Oct-24 15-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 72,000 | - \$ - \$ | |
| 15-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 5,000 | - \$ | - |
| | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 8,000 | - \$ | |
| 15-Oct-24 | | 5 1 D 1 D 11 | Borrow return | (5,000) | - \$ | - |
| 15-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | | | | |
| 15-Oct-24 15-Oct-24 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Borrow | 37,000 | - \$ | - |
| 15-Oct-24 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt Equity Equity | | | | |

| snarenolaring notice | THE WILL ADA |
|-------------------------------|--|
| Date: | 17-Oct-2024 |
| Company's name: | IMMUTEP LTD |
| ISIN: | AU000000IMM6 |
| Date of change of | |
| relevant | 15-Oct-2024 |
| interests: | 13 000 2021 |
| Schedule | |
| | CILLIAM I C. III I I A I I I I A I I I I I I I I I |
| ,, · | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to . | PMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower) |
| agreement | |
| | Settlement Date |
| | 19-Sep-2024 20-Sep-2024 |
| | · · |
| | 25-Sep-2024 |
| | 27-Sep-2024 |
| Transfer date | 30-Sep-2024 |
| | 01-Oct-2024 |
| | 02-Oct-2024 04-Oct-2024 |
| | |
| | 07-Oct-2024 |
| | 15-Oct-2024 |
| U-14 | 16-Oct-2024 |
| Holder of voting | Borrower |
| rights | |
| Are there any restriction on | Yes |
| voting rights | |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return | |
| date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities | |
| be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |
| | |

| | filed with ASX. |
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| Date: | 17-Oct-2024 |
| Company's name: | IMMUTEP LTD |
| ISIN: | AU000000IMM6 |
| Date of change | |
| of relevant | 15-Oct-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 Merrill Lynch International(Borrower) |
| Transfer date | Settlement Date 15-Jul-2024 18-Jul-2024 |
| rights | Borrower |
| Are there any | |
| | Yes |
| voting rights | The howevery undertakes to use its best endeavers to average for the veting rights to be eversised 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. |
| date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| IT VES DETAIL | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| settlement? | Yes |
| 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. |

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| Date: | 17-Oct-2024 |
| Company's name: | IMMUTEP LTD |
| ISIN: | AU000000IMM6 |
| Date of change of relevant interests: | 15-Oct-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, APEX CLEARING CORPORATION, HILLTOP SECURITIES INC., STIFEL, NICOLAUS & COMPANY, INCORPORATED, WEDBUSH SECURITIES INC, WELLS FARGO SECURITIES, LLC, TRADESTATION SECURITIES INC, THE BANK OF NEW YORK MELLON (AS AGT), CITADEL SECURITIES LLC (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 10-May-24 11-May-24 15-May-24 16-May-24 17-May-24 21-May-24 22-May-24 23-May-24 24-May-24 28-May-24 29-May-24 21-May-24 21-Ma |

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| | 08-Oct-24 |
| | 09-Oct-24 |
| | 10-Oct-24 |
| | 11-Oct-24 |
| | 15-Oct-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 | |
| Ano those and | wishes to exercise its voting rights in respect of the securities. |
| Are there any | V |
| restriction on voting | Yes |
| 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 | N/A. There is no term to the loan of securities. |
| date (if any) | in/A. There is no term to the loan of securities. |
| | |

| Does the borrower have the right to return early? | Yes. |
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| 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. |

| Date: | 17-Oct-2024 |
|---|---|
| Company's name: | IMMUTEP LTD |
| ISIN: | AU000000IMM6 |
| Date of change of relevant interests: | 15-Oct-2024 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower") |
| Transfer date | Settlement Date 20-Feb-2024 09-May-2024 12-Jun-2024 26-Jul-2024 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |
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| shareholding notice med w | itti ASA. |
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| Date: | 17-Oct-2024 |
| Company's name: | IMMUTEP LTD |
| ISIN: | AU000000IMM6 |
| Date of change of relevant interests: | 15-Oct-2024 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower") |
| Transfer date | Settlement Date 24-Sep-2024 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |
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| Date: | 17-Oct-2024 |
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| Company's name: | IMMUTEP LTD |
| ISIN: | AU000000IMM6 |
| Date of change of relevant interests: | 15-Oct-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 |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |

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