Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of 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 affilia	tes
ACN/ARSN (if applicable)	NA	
There was a change in the interes	sts of the	14/July/2025
substantial holder on		14/00/9/2020
The previous notice was given to the company on		10/April/2025
The previous notice was dated		08/April/2025

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes Voting power (5)		Person's votes	Voting power (5)
Ordinary	88,842,090.90	6.08%	73,819,980.92	5.05%

3. Changes in relevant interests

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

	Person whose relevant interest changed	Nature of change (6)		Class and number of securities affected	Person's votes
change	changed		change (7)	securities affected	affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	13,336,788 (Ordinary)	13,336,788 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	180,602.89 (Ordinary)	180,602.89 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	11,973,371 (Ordinary)	11,973,371 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,016,580 (Ordinary)	2,016,580 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	5,340 (Ordinary)	5,340 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,088,235 (Ordinary)	2,088,235 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	, See Appendix	13,493,658 (Ordinary)	13,493,658 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	92,562.91 (Ordinary)	92,562.91 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	2,314,000 (Ordinary)	2,314,00 (Ordinar
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	5,080,000 (Ordinary)	5,080,00 (Ordinar
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,000 (Ordinary)	1,000 (Ordinar
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	11,973,371 (Ordinary)	11,973,3 (Ordinar
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	535,920 (Ordinary)	535,920 (Ordinar
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	42,510 (Ordinary)	42,510 (Ordinal
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	38,984,160 (Ordinary)	38,984, (Ordina
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	13,028,592 (Ordinary)	13,028, (Ordina
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	1,650,000 (Ordinary)	1,650,0 (Ordina
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	93,299.30 (Ordinary)	93,299. (Ordina
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Bank Luxembourg S.A.	JPMorgan Bank Luxembourg S.A.	Securities received as collateral due to securities lending	3,907.01 (Ordinary)	3,907.0 (Ordina
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	Securities received as collateral due to securities lending	26,257.69 (Ordinary)	26,257. (Ordina
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman & Co	Brown Brothers Harriman & Co	Securities received as collateral due to securities lending	8,577.07 (Ordinary)	8,577.0 (Ordina
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	71,247.70 (Ordinary)	71,247. (Ordina
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Securities received as collateral due to securities lending	7,139.15 (Ordinary)	7,139.1 (Ordina

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print n

name	S. Seshagiri Rao	Capacity	Compliance Officer	
nere	S. Seshagiri Rao	Date	16/July/2025	

sign here

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

11.002 19 1002 100<	TRADES FOR RELEVANT PERIOD						Appendix
		Entity	Product Type	Type of Transaction		Price (AUD)	Consideration
	9-Apr-25	J.P. MORGAN SECURITIES LLC			(400,000)	-	\$ - \$ -
	9-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(57,000)	-	\$ -
	9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,993)	-	\$ -
	10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,867)	0.24	
	10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(26,000)	-	
		J.P. MORGAN SECURITIES LLC					
	10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,000)	-	
	10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(27,000)	-	\$ - \$
	10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(36,000)	-	\$ -
Image Image <th< td=""><td>11-Apr-25</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>234</td><td>0.24</td><td>\$ 56.16</td></th<>	11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	0.24	\$ 56.16
	11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	0.24	\$ 56.16
International and the second		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				0.24	\$ 6,832.56
Bit Add. D. MESS ACCURRENCY (DATE ADD ADD ADD ADD ADD ADD ADD ADD ADD AD							
Higher 20 Propertion 200 800 M. M. Bar. Propertion 200 800 M. M. Bar. Bar. <t< td=""><td></td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC</td><td></td><td>Sell Borrow Return</td><td>(1,760)</td><td>0.23</td><td>\$ 404.80 \$ -</td></t<>		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC		Sell Borrow Return	(1,760)	0.23	\$ 404.80 \$ -
	16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,575)		
-13 Ar.S. -14 bit Sol With 11:10 Fund - based based Particle based Paritite based	17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,011	0.24	\$ 23,295.11
11.400-0 1.4 bit State State 1 Barb State 1 Proc. State 1 Option 1 Image State 1 21.400-0 J.F. SKARK SURTER STATE STATE ALL UPTION 1 Barb State 1 Proc. State 1 Pro. State 1 P	17-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(88,000)		\$ -
33 0 5 3 10 Mode and contrament hash units Easy in the second se	17-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt		(346,000)	-	
Bit See 5. Difference of the Astronal Months Bits Bits Difference Difference <thdifference< th=""> <thdifference< th=""> <t< td=""><td>22-Apr-25</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td></td><td>88,656</td><td>- 0.24</td><td>\$ 21,277.44</td></t<></thdifference<></thdifference<>	22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		88,656	- 0.24	\$ 21,277.44
13-bc 5 J. M. BORN SCOLING LA Carlo - Sector Sector. Burre Macr. Charlow	22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,307)	0.24	\$ 2,187.15
black j. broken stratum and mark and herms but	23-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(125,000)		
MADE 5 MADE 5<	24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,297		\$ 61,738.53
25.40-5 13.8 Model SCOLTTELL Bade - Sector Stack Brancham (3.10) 1 1 25.40-5 JPOREMONE NOC UNDERTING Statu St	24-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	13,000	-	\$ -
32-bp 5 mp Jul Monte & Constant Monte Long Long 1.000 1 1 22-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)00 -1 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)00 -1 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 -1 23-bp 5 JP SOURCH CONTENDAUL UND Distant Monte Base Man (1)000 -1 -1 -1 23-bp 5		J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt		(2,310)	-	
BAR-20 JP. MEXIM DESCRUTE ADDITAL MUTCH Conf. BAR Descr. Descr. <thdescr.< th=""> Descr. Descr.<td>25-Apr-25</td><td>J.P. MORGAN SECURITIES LLC JPMORGAN ASSET MANAGEMENT (UK) LIMITED</td><td></td><td></td><td>13,000</td><td>-</td><td>\$ - \$ -</td></thdescr.<>	25-Apr-25	J.P. MORGAN SECURITIES LLC JPMORGAN ASSET MANAGEMENT (UK) LIMITED			13,000	-	\$ - \$ -
34-0-2 1/2 South Scientifie Life South Scieni Life South Scientifie Life	28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,893	0.26	
BADE 5 D.D. BODDA SCRUTT SLC Bodr. BodDA SCRUTT SLC Bodr. BodDA SCRUTT SLC Bodr. BodDA SCRUTT SLC Bodr. Scrutt SLC Bodr	28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(199,000)		\$ -
BAD-2 D.P. MORAN SCILUTE LLC Bobs - Description Sect. Born (10.00) - B - - - B - - - B -	28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100,000)	-	\$ -
Bits of 2 PPROGRA CHAR BARS N.A. Early Record 7000 - - - 204 of 2 19 MIGRAS CHAR BARS N.A. Early Bord (0) MIG - 1 - - - - - - 1 21994 2 100 MIG - 1 -	28-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(43,000)	-	\$ -
3-ber 52 13-PREMAD SIGNITIES ALCOMALA DUPTID East Sel 09-box 0.2 <th0.2< th=""> 0.2 <th0.2< th=""> <th0.2< th=""> 0.2</th0.2<></th0.2<></th0.2<>		JPMORGAN CHASE BANK, N.A.			760,000		
Schor 2: D.P. WOGAN SCORTED LLC Fairs' beauding fraget Denne Refarm (1) (0,00) - - - Schor 2: D.P. WOGAN SCORTED LLC Fairs' beauding fraget Borns Refarm (1) (0,00) - 1 - - Schor 2: D.P. WOGAN SCORTES ALTERNAL INFERD Eastrone Refarm (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)						- 0.27	
95 Apr. 25 1.3. Molecul SCORTTS ALT State (1994) Fight - December (2002) Bitterne Martin (10000) 1 5 1 93 Apr. 25 1.3. Molecul SCORTTS ALT State (1994) ALL (1977) 6.407 7.407 7.207	29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(19,000)	-	\$ -
Bute 25 I.P. MORGAN SCARTERS AND MALE HITD Bady Bar	29-Apr-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,000)		\$ -
Bade-25 JP. MIRCAN SEGNITIS. ANTIMAL LUMITID Easily Sell (H1) 0.27 5 (H2) 349-25 JP. MIRCAN SEGNITIS. ANTIMALA LUMITID Easily Bay 249.2 2,49.3 0.27 5 329.2 349-25 JP. MIRCAN SEGNITIS. LUMITID Easily Bay 249.2 2,49.3 0.27 5 329.2 349-25 JP. MIRCAN SEGNITIS. LUMITID Easily Bay 349.2 3,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.2 4,49.	30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225		\$ 1,410.75
2 Mpr.25 1.9. MoRGAN ECORPTIS ANTIAL LIMPTID Eagly Bay Bay 6.01 0.7.5 3.2.827 3 Mpr.25 1.9. MoRGAN ECORPTIS ANTIALL MIRTID Bay Bay Bay 1.01 0.01 0.01 5.4.827 3 Mpr.25 1.9. MORGAN ECORPTIS ANTIALL MIRTID Eagly Bay Bay Bay Bay 0.01 0.01 0.01 5.4.827 3 Mpr.25 1.9. MORGAN ECORPTIS ANTIALL MIRTID Eagly Bay Bay Bay Bay 0.01 0.0 </td <td>30-Apr-25</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(541)</td> <td>0.27</td> <td>\$ 146.07</td>	30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	0.27	\$ 146.07
248-23 1.3. MORGAM SCORTTIS LC Edu/ - Decosity Rect/ Borrow Ream (1.3.000) 5 358-23 1.4. MORGAM SCORTTIS ALSTMALA LUPTED Edu/ Borrow Ream (7.20) 0.2.1 3.8.03.33 3-48-25 1.4. MORGAM SCORTTIS ALSTMALA LUPTED Edu/ Decosity Rect/ Borrow Ream (7.20) 0.2.1 3.8.03.33 3-48-25 1.4. MORGAM SCORTTIS LUE Edu/ Decosity Rect/ Borrow Ream (7.20) 0.4.1 3.8.03.33 3-48-25 1.4. MORGAM SCORTTIS LASTMALA LUPTED Edu/ Decosity Rect/ Borrow Ream (1.0.1.23) 0.3.1 3.2.72.8.56 6-480-25 1.4. MORGAM SCORTTIS LASTMALA LUPTED Edu/ Decosity Rect/ Borrow Ream (10.1.23) 0.3.1 3.2.72.8.56 6-480-25 1.4. MORGAM SCORTTIS LASTMALA LUPTED Edu/ Decosity Rect/ Borrow Ream (10.1.23) 0.4.1 4.3.0.2.1 6-480-25 1.4. MORGAM SCORTTIS LASTMALA LUPTED Edu/ Decosity Rect/ Borrow Ream (10.0.20) 4.3.0.2.1 6-480-25 1.4. MORGAM SCORT	2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			8,916	0.27	\$ 2,362.74
3-58e-25 3-JP. NORGAN SEQUETTS ANTENAL UNITED Early Bar 1.98 5.99 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5.48e-25 3.2.P. ROSGM SEQURITIS ASTRUAL LINTED Foury Sell (1) 0.2.2 5.866.7 5.48e-25 3.2.P. ROSGM SEQURITIS LIC Endry Genome Refum (7,800) - 5 -	5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,981		
5.Mp./25 D. Moreal SECURITIES LLC Fourity - Receipt Borrow Return (6,00) 1 32 32.23.89 6.Mp./25 J.P. MORGAN SECURITIES AUSTRALIA UNITID Eauly Set (11.23.1) 0.3.1 8 32.23.89 6.Mp./25 J.P. MORGAN SECURITIES AUSTRALIA UNITID Eauly Set (10.13.21) 0.3.1 8 32.05.93 6.Mp./25 J.P. MORGAN SECURITIES LLC Eauly Depotenty Receipt Borrow Return (10.000) - 5 - 6.Mp./25 J.P. MORGAN SECURITIES LLC Eauly Depotenty Receipt Borrow Return (10.000) - 5 -	5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	0.27	
6 +Wy-25 1.1. DRGAM SEQUENTIS ALSTRALAL UNITED Equity Boy 11.1.265 0.2,41 4 7.2,72,30 6 +Wy-25 1.0. MORGAM SEQUENTIS ALC Equity-Depositive Recept Bornov Return (100,100) - 5 - <t< td=""><td>5-May-25</td><td>J.P. MORGAN SECURITIES LLC</td><td>Equity - Depository Receipt</td><td>Borrow Return</td><td>(6,000)</td><td>-</td><td>\$ - ¢</td></t<>	5-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(6,000)	-	\$ - ¢
6.4%pr.25 1.9. MORGAM SECURITIES LIC. Epity: Depository Recept Borrow Return (10.000) - \$ 6.4%pr.25 1.9. MORGAM SECURITIES LIC. Epity: Depository Recept Borrow Return (10.000) - \$ - 6.4%pr.25 1.9. MORGAM SECURITIES LIC. Epity: Depository Recept Borrow Return (13.8700) - \$ - 6.4%pr.25 1.9. MORGAM SECURITIES LIC. Epity: Depository Recept Borrow Return (13.000) - \$ - 6.4%pr.25 1.9. MORGAM SECURITIES LIC. Epity: Depository Recept Borrow Return (13.000) - \$ - 6.4%pr.25 1.9. MORGAM SECURITIES LIC. Epity: Depository Recept Borrow 1.0400,00 - \$ - 6.4%pr.25 1.9. MORGAM SECURITES LIC. Epity: Depository Recept Borrow 1.0400,00 - \$ - 6.4%pr.25 1.9. MORGAM SECURITES LIC. Epity: Depository Recept Borrow 1.0200,00 - \$ - 6.4%pr.25 1.9. MORGAM SECURITES LIC. Epity: Deposit	6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,285	0.34	\$ 37,836.90
6-fays-25 J.P. MORGAN SCURTTES LLC Equity - Depository Recipt Borrow Return (16,000) - \$ - 6-fays-25 J.P. MORGAN SCURTTES LLC Equity - Depository Recipt Borrow Return (1,20,000) - \$ - 6-fays-25 J.P. MORGAN SCURTTES LLC Equity - Depository Recipt Borrow (1,20,000) - \$ - 6-fays-25 J.P. MORGAN SCURTTES LLC Equity - Depository Recipt Borrow 2,233,000 - \$ - - 6-fays-25 J.P. MORGAN SCURTTES LLC Equity - Depository Recipt Borrow 12,000 - \$ -	6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100,000)	- 0.31	\$ -
6-FMap-25 1.7. MORGAM SECURTIES LLC Equity - Depository Receit Borrow Return (1.3.00) \$ 6-FMap-25 1.7. MORGAM SECURTIES LLC Equity - Depository Receit Borrow 91,000 \$ 6-FMap-25 1.7. MORGAM SECURTIES LLC Equity - Depository Receit Borrow 91,000 \$ 6-FMap-26 1.7. MORGAM SECURTIES LLC Equity - Depository Receit Borrow 1,000,000 \$ 6-FMap-25 1.7. MORGAM SECURTIES LLC Equity - Depository Receit Borrow 10,000 \$ 6-FMap-25 1.7. MORGAM SECURTIES LLC Equity - Depository Receit Borrow 10,000 \$ 7-FMap-25 1.7. MORGAM SECURTIES AUSTRALLA LIMITED Equity Borrow 12,000,000 \$ 7-FMap-25 1.7. MORGAM SECURTIES AUSTRALLA LIMITED Equity Borrow Return (8),350 0.3 \$ 2,752,78 7-FMap-25 1.7. MORGAM SECURITES AUSTRALLA LIMITED<				Borrow Return Borrow Return		-	
6-Har-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow 13,000 \$ 6-Har-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow 2,33,000 \$ 6-Har-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow 2,1000 \$ 6-Har-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow 1,10,000 \$ 6-Har-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow 1,20,000 \$ 7-Har-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 1,20,000 \$ 7-Har-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 6,10,350 0,31 \$ 1,216,00 7-Har-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (690,000) - \$ - - 7-Har-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED	6-May-25 6-May-25	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC					
6-May-25 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 2,233.000 . \$. 6-May-25 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 16,000 . \$. 6-May-25 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 12,000 . \$. 6-May-25 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 120,000 . \$. 7-May-25 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity - Depository Receipt Borrow 200,000 . \$. J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Borrow 22,001 .0.31 \$.2,32,27 7-May-25 J.P. MORGAN SECURITIES ALSTRALA LIMITED Equity Borrow Return (600,000) . \$.	6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(13,000)	-	\$ -
6-May-25 J.P. MORGAN SECURITES LLC Equity - Depository Receipt Borrow 102.000 - \$ 6-May-25 J.P. MORGAN SECURITES ALST BLLC Equity - Depository Receipt Borrow 200.000 - \$ - 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Boy 157.771 0.31 \$ 4.374.91 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Boy 1.357.771 0.31 \$ 7.152.772 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Boy 2.390 0.31 \$ 7.252.78 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Borrow Return (600.000) - \$ - 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Borrow Return (200.000) - \$ - 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Borrow Return (200.000) - \$ - 7-May-25 J.P. MORGAN SECURITES ALST BALLA LIMITED Equity Bor	6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,233,000		\$ -
6-May-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 200,000 - \$ - 7-May-25 JP. MORGAN SCURTITES AUSTRALA LIMITED Equity Buy 197,771 0.31 \$ 443,725 7-May-25 JP. MORGAN SCURTITES AUSTRALA LIMITED Equity Buy 23,860 0.31 \$ 7,732,73 7-May-25 JP. MORGAN SCURTITES AUSTRALA LIMITED Equity Burn (60,000) - \$ 7,852,73 7-May-25 JP. MORGAN SCURTITES AUSTRALIA LIMITED Equity Borrow Return (600,000) - \$ - 7-May-25 JP. MORGAN SCURTITES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 JP. MORGAN SCURTITES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 JP. MORGAN SCURTITES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 JP. MORGAN SCURTITES AUSTRALIA LIMITED Equity Borrow Return	6-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	102,000	-	\$ -
17-Mary25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (3,368) 0.31 \$ 1,216.03 7-Mary25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy (3,361) 0.34 \$ 7,352.78 7-Mary25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (60,000) - \$ - 7-Mary25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (500,000) - \$ - 7-Mary25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-Mary25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (10,000) - \$ - 7-Mary25 J.P., MORGAN SECURITES LUC Equity - Depositor Receipt Borrow Return (11,000) - \$ - 7-Mary25 J.P., MORGAN SECURITES LUC Equity - Depositor Receipt Borrow Return (11,000) - \$ - 7-Mary25 J.P., MORGAN SECURITES LUC Equity - De	6-May-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	200,000	-	\$ -
7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61,356) 0.94 \$ 22,661.04 7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (500,000) - \$ - 7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (598,235) - \$ - 7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 1.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow Return (110,000) - \$ - 7-May-25 1.P. MORGAN SECURITIES LIC Equity - Depository Receipt Borrow Return (200,000) - \$ - 7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 250,000 - \$ - 7-May-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 20,000 \$ 2,030 \$	7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,968)	0.31	\$ 1,216.03
7-May-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (600,000) - \$ - 7-May-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (508,235) - \$ - 7-May-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 7-May-25 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Borrow Return (110,00) - \$ - 7-May-25 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Borrow Return (112,000) - \$ - 7-May-25 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 250,000 - \$ - 7-May-25 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 550,000 - \$ - 7-May-25 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Borrow 550,000 - \$ -	7-May-25						
7-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (588,25) - \$ 7-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ 7-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Depository Receipt Borrow Return (10,000) - \$ - 7-May-25 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow Return (11,000) - \$ - 7-May-25 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 250,000 - \$ - 7-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Depository Receipt Borrow 555,000 - \$ - 8-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Depository Receipt Borrow 10.499 0.31 \$ 325.19 8-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Depository Receipt Bury 10.499 0.31 \$ 20.362.39 8-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Depository Receipt Bury 6.6890 0.	7-May-25		Equity	Borrow Return	(600,000)		\$ -
7-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eaulty Borrow Return (200,000) - \$ - 7-May-25 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow Return (117,000) - \$ - 7-May-25 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow Return (117,000) - \$ - 7-May-25 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 250,000 - \$ - 7-May-25 J.P.MORGAN CHASE BANK, N.A. Equity - Depository Receipt Borrow 250,000 - \$ - 8-May-25 J.P.MORGAN CHASE BANK, N.A. Equity - Depository Receipt Borrow Return (200,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 1,049 0.31 \$ 203,623 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 66,890 0.30 \$ 203,623 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borr	7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(588,235)	-	\$ -
7-May-25 1.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (117,000) - \$ - 7-May-25 1.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow 250,000 - \$ - 7-May-25 1.P. MORGAN CHASE BANK, N.A. Equity - Depository Receipt Borrow (200,000) - \$ - 7-May-25 1.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Buy 1.0.49 0.31 \$ 325.19 8-May-25 1.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Buy 1.0.49 0.31 \$ 2.0.302.3 \$ 4.345.00 8-May-25 1.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Buy 6.6.890 0.30 \$ 2.0.362.39 8-May-25 1.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity - Depository Receipt Borrow Return (126,000) - \$ - 8-May-25 1.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity - Depository Receipt Borrow Return (126,000) - \$ -	7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$ -
7-May-25 JPMORGAN (HASE BANK, NA. Equity Borrow 555,000 - \$ 7-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (200,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,049 0.31 \$ 325,19 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 66,890 0.30 \$ 4,434,60 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 66,890 0.30 \$ 20,362,39 8-May-25 J.P. MORGAN SECURTIES LUC Equity - Depository Receipt Borrow Return (28,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow Return (28,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow Return (279,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow Return (179,000) - \$ - 8-May-25	7-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(117,000)	-	\$ -
8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,049 0.31 \$ 325.19 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (14,782) 0.30 \$ 4,434.60 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 66,890 0.30 \$ 20,362.39 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Depository Receipt Borrow Return (128,523) 0.31 \$ 39,842.13 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (28,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (279,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (179,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (27,000) - \$ - 8-May-25	7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	555,000	-	\$ -
8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (14,782) 0.30 \$ 4,434.60 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 66,890 0.30 \$ 20,362.39 8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (128,523) 0.31 \$ 39,842.13 8-May-25 J.P. MORGAN SECURTIES LIC Equity - Depository Receipt Borrow Return (28,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LIC Equity - Depository Receipt Borrow Return (26,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LIC Equity - Depository Receipt Borrow Return (179,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LIC Equity - Depository Receipt Borrow Return (179,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LIC Equity - Depository Receipt Borrow Return (175,000) - \$ - 8-May-25 J.P. MORGAN SECURTIES LIC Equity - Depository Receipt Borrow Return (175,000) - \$ - <td>8-May-25</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>1,049</td> <td>0.31</td> <td>\$ 325.19</td>	8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	0.31	\$ 325.19
8-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (128,523) 0.31 \$ 39,842.13 8-May-25 J.P. MORGAN SECURTIES LLC Equity - Depository Receipt Borrow Return (28,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (26,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (179,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (170,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (170,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (170,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (172,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC	8-May-25 8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	66,890	0.30	\$ 20,362.39
8-May-25 1.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (266,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (179,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (231,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (27,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (27,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (75,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (75,000) - \$ - 8-May-25 J.P. MORGAN SECURTTES LLC Equity - Depository Receipt Borrow Return (74,000) - \$ - 8-May-25 J.P. MORGAN SECURT	8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,523)	0.31	\$ 39,842.13
8-May-25 J.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (231,000) - \$ - 8-May-25 J.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (97,000) - \$ - 8-May-25 J.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (257,000) - \$ - 8-May-25 J.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (75,000) - \$ - 8-May-25 J.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (75,000) - \$ - 8-May-25 J.P. MORGAN SECURTTIES LLC Equity - Depository Receipt Borrow Return (142,000) - \$ - 9-May-25 J.P. MORGAN SECURTTIES AUSTRALIA Equity - Depository Receipt Borrow 1,200,000 - \$ - 9-May-25 J.P. MORGAN SECURTTIES AUSTRALIA LIMITED Equity Buy 26,172 0.3 \$ 7,772,35 9-May-25 J.P. MORGAN SECURTTIES AUSTRALIA LIMI	8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(266,000)	-	\$ -
8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (25,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (75,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (142,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (142,000) - \$ - 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 1,200,000 - \$ - 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 26,172 0.30 \$ 7,772.35 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 43,852 0.30 \$ 12,936.34 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 1,1.61 0.30 \$ 345.40 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell <td< td=""><td>8-May-25</td><td>J.P. MORGAN SECURITIES LLC</td><td>Equity - Depository Receipt</td><td>Borrow Return</td><td>(231,000)</td><td>-</td><td>\$ -</td></td<>	8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(231,000)	-	\$ -
8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow Return (142,000) - \$ - 8-May-25 J.P. MORGAN SECURTITES LLC Equity - Depository Receipt Borrow 1,200,000 - \$ - 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 26,172 5.03 \$ 7,772.35 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 43,852 0.30 \$ 12,936.34 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 43,852 0.30 \$ 349.60 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 1,161 0.30 \$ 349.60 9-May-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (13,635) 0.30 \$ 4,990.50	8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(257,000)		\$ -
8-May-25 J.P. MORGAN SECURTITES LLC Equity Borrow 1,200,000 - \$ - 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 26,172 0.30 \$ 7,772.35 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 43,852 0.30 \$ 12,906.34 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 1,1.61 0.30 \$ 345.40 9-May-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (13,635) 0.30 \$ 4,909.50	8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt		(142,000)	-	
9-May-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 43,852 0.30 \$ 12,936,34 9-May-25 3.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,1.61 0.30 \$ 345,40 9-May-25 3.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (13,635) 0.30 \$ 4,090,50	8-May-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,200,000		
9-May-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,635) 0.30 \$ 4,090.50	9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,852	0.30	\$ 12,936.34
					(13,635)	0.30	\$ 4,090.50

TRADES FOR RELEVANT PERIOD 9-May-25	J.P. MORGAN SECUR	ITIES II C	Equity - Depository Receipt	Borrow	405,000	*	Appendix
9-May-25	J.P. MORGAN SECUR	ITIES LLC	Equity - Depository Receipt	Borrow	46,000	- \$	-
9-May-25 12-May-25	JPMORGAN CHASE B/ J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity - Depository Receipt Equity	Borrow Return Sell	(920) (26,172)	- \$ 0.30 \$	7,720.74
12-May-25 12-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Sell Borrow Return	(30,217) (2,000)	0.30 \$	8,914.02
12-May-25 12-May-25	J.P. MORGAN SECURI J.P. MORGAN SECURI	ITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Borrow Return Borrow Return	(31,000) (39,000)	- \$	
12-May-25	J.P. MORGAN SECUR	ITIES LLC	Equity - Depository Receipt	Borrow	2,000	- \$	-
12-May-25 13-May-25	J.P. MORGAN SECURI J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity - Depository Receipt Equity	Borrow Buy	70,000 22,101	0.29 \$	6,467.31
13-May-25 13-May-25	J.P. MORGAN SECURITIES AU JPMORGAN CHASE B/		Equity Equity	Buy Borrow Return	7,732 (646,940)	0.29 \$	2,259.68
13-May-25 14-May-25	JPMORGAN CHASE B/ J.P. MORGAN SECURITIES AU	ANK, N.A.	Equity Equity	Borrow Sell	646,940 (46,002)	- \$ 0.29 \$	- 13,340.58
14-May-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	30,898	0.29 \$	8,831.88
14-May-25 14-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Sell	3,917 (22,101)	0.29 \$	1,129.65 6,409.29
14-May-25 14-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Sell Sell	(9,500,000) (276)	0.29 \$	2,755,000.00 80.04
14-May-25 14-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Sell Borrow	(3,917) 46,000	0.29 \$	1,135.93
14-May-25	JPMORGAN CHASE B	ANK, N.A.	Equity	Borrow Return	(758,060)	- \$	-
14-May-25 15-May-25	JPMORGAN CHASE B/ J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Borrow Buy	758,060 20,026	- \$ 0.30 \$	6,008.58
15-May-25 15-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED STRALIA LIMITED	Equity Equity	Buy Sell	1,542 (30,898)	0.30 \$	460.74 8,651.44
15-May-25 15-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Sell Borrow Return	(20,026) (60,000)	0.28 \$	5,607.28
16-May-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	37,318	0.31 \$	11,389.38
16-May-25 19-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Buy	1,976 2,769	0.30 \$ 0.31 \$	597.93 844.55
19-May-25 19-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Sell Sell	(37,318) (2,769)	0.31 \$	11,381.99 844.55
19-May-25 20-May-25	J.P. MORGAN SECURI J.P. MORGAN SECURITIES AU		Equity - Depository Receipt Equity	Borrow Buy	20,000 41,497	- \$ 0.30 \$	- 12,466.61
20-May-25	J.P. MORGAN SECUR	ITIES LLC	Equity - Depository Receipt	Borrow Return	(222,000)	- \$	-
21-May-25 21-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Sell Buy	(19,396) 2,901	0.30 \$	5,721.82 870.30
21-May-25 21-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	69,394 57,346	0.30 \$	20,818.20 17,154.14
21-May-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Sell	(41,497)	0.30 \$	12,241.62
21-May-25 21-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	ITIES LLC	Equity Equity - Depository Receipt	Sell Borrow	(39,922) 324,000	- \$	11,776.99
21-May-25 22-May-25	J.P. MORGAN SECURI J.P. MORGAN SECURITIES AU		Equity - Depository Receipt Equity	Borrow Buy	167,000 2,456	- \$ 0.29 \$	- 722.68
22-May-25 23-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Sell Buy	(57,346) 59,089	0.30 \$	<u>17,203.80</u> 17,725.10
26-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Sell	(8,783)	0.31 \$	2,678.82
26-May-25 27-May-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Sell Buy	(49,855) 32,263	0.29 \$	14,707.23 9,292.58
27-May-25 28-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity	Buy Sell	4,995 (16,767)	0.29 \$	1,439.03 4,946.27
28-May-25 29-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	5,402 23,140	0.30 \$ 0.29 \$	1,594.90 6,731.22
30-May-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	7,545	0.29 \$	2,185.25
30-May-25 30-May-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	ITIES LLC	Equity Equity - Depository Receipt	Buy Borrow Return	78,635 (184,000)	0.29 \$	22,703.81
30-May-25 30-May-25	J.P. MORGAN SECUR J.P. MORGAN SECUR		Equity - Depository Receipt Equity - Depository Receipt	Borrow Return Borrow	(294,000) 839,000	- \$	-
2-Jun-25 2-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Sell Borrow Return	(1,501) (58,000)	0.28 \$	421.02
2-Jun-25	J.P. MORGAN SECUR	ITIES LLC	Equity - Depository Receipt	Borrow	56,000	- \$	-
3-Jun-25 4-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Buy	3,382 12,313	0.28 \$ 0.27 \$	945.81 3,385.84
4-Jun-25 4-Jun-25	J.P. MORGAN SECURI JPMORGAN ASSET MANAGEMI	ENT (UK) LIMITED	Equity - Depository Receipt Equity	Borrow Return Collateral Out	(7,110) (8,006.39)	- \$	
5-Jun-25 6-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Buy	32,962 7,260	0.27 \$	8,995.69 1,996.50
6-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	1,803	0.27 \$	487.97
6-Jun-25 6-Jun-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Sell	112,091 (7,260)	0.27 \$	30,289.34 1,960.20
10-Jun-25 10-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Buy Borrow	15,065 168,000	0.28 \$	4,205.98
11-Jun-25 11-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Buy Borrow Return	6,098 (86,000)	0.28 \$	1,678.82
11-Jun-25	JPMORGAN ASSET MANAGEME	ENT (UK) LIMITED	Equity	Collateral Out	(10,451.95)	- \$	-
12-Jun-25 12-Jun-25	J.P. MORGAN SECURITIES AU JPMORGAN ASSET MANAGEM	ENT (UK) LIMITED	Equity Equity	Buy Collateral Out	14,309 (112,788.95)	0.26 \$	3,651.51
12-Jun-25 13-Jun-25	JPMORGAN ASSET MANAGEME J.P. MORGAN SECURITIES AU		Equity	Collateral Out Buy	(12,881.09) 69,791	- \$	- 17,940.13
13-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Sell	(2,735)	0.26 \$	711.10 7,924.02
13-Jun-25 16-Jun-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Buy	30,833 3,375	0.25 \$	839.28
16-Jun-25 16-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Sell	25,327 (5,000,000)	0.25 \$ 0.25 \$	6,339.83 1,225,000.00
16-Jun-25 17-Jun-25	JPMORGAN CHASE B/ J.P. MORGAN SECURITIES AU		Equity Equity	Borrow Return Buy	(7,217,300) 23,521	- \$	- 5,880.25
17-Jun-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	22,125	0.25 \$	5,500.61
18-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy Buy	50,008 5,919	0.23 \$	12,001.92 1,386.67
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Sell	1,926 (21,873)	0.23 \$	445.23 5,030.79
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU		Equity Equity	Buy Buy	3,286 182,867	0.23 \$	758.28 42,205.34
24-Jun-25 25-Jun-25	J.P. MORGAN SECURI J.P. MORGAN SECURITIES AU	ITIES LLC	Equity - Depository Receipt Equity	Borrow Buy	5,000	- \$ 0.23 \$	- 3,130.98
26-Jun-25	J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity	Buy	19,628	0.24 \$	4,710.72
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI		Equity Equity - Depository Receipt	Sell Borrow	(4,105) 90,000	0.24 \$	985.20
26-Jun-25 26-Jun-25	J.P. MORGAN SECUR J.P. MORGAN SECUR	ITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Borrow Borrow	212,000 41,000	- \$ - \$	-
26-Jun-25	J.P. MORGAN SECUR	ITIES LLC	Equity - Depository Receipt	Borrow	171,000	- \$	-
27-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity	Buy Buy	19,137 101,329	0.24 \$ 0.24 \$	4,619.14 24,318.96
30-Jun-25 1-Jul-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURI	STRALIA LIMITED	Equity Equity - Depository Receipt	Sell Borrow	(3,003) 107,000	0.24 \$	720.72
2-Jul-25	J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	STRALIA LIMITED	Equity Equity Equity - Depository Receipt	Buy Borrow Return	3,366 (138,000)	0.24 \$	819.93
			Equity - Depository Receipt Equity - Depository Receipt	Borrow	32,000	- \$	
2-Jul-25 2-Jul-25	J.P. MORGAN SECUR			Borrow		- \$	-
2-Jul-25 2-Jul-25 2-Jul-25 2-Jul-25 2-Jul-25	J.P. MORGAN SECUR J.P. MORGAN SECUR J.P. MORGAN SECUR	ITIES LLC ITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Borrow	148,000 270,000	- \$	-
2-Jul-25 2-Jul-25 2-Jul-25 2-Jul-25 3-Jul-25 3-Jul-25	J.P. MORGAN SECURI J.P. MORGAN SECURI J.P. MORGAN SECURI J.P. MORGAN SECURITIES AU	ITIES LLC ITIES LLC STRALIA LIMITED	Equity - Depository Receipt Equity - Depository Receipt Equity	Borrow Buy	270,000 49,132	- \$ 0.25 \$	- 12,088.73 424.93
2-Jul-25 2-Jul-25 2-Jul-25 2-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25	J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	ITIES LLC ITIES LLC STRALIA LIMITED STRALIA LIMITED STRALIA LIMITED	Equity - Depository Receipt Equity - Depository Receipt Equity Equity Equity Equity	Borrow Buy Buy Sell	270,000 49,132 1,732 (94)	- \$ 0.25 \$ 0.25 \$ 0.25 \$	- 12,088.73 424.93 23.03
2-Jul-25 2-Jul-25 2-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25	J.P. MORGAN SECUR J.P. MORGAN SECUR J.P. MORGAN SECUR J.P. MORGAN SECURITIES AU	ITIES LLC ITIES LLC STRALIA LIMITED STRALIA LIMITED STRALIA LIMITED ITIES LLC ITIES LLC	Equity - Depository Receipt Equity - Depository Receipt Equity - Equity Equity Equity Equity - Depository Receipt Equity - Depository Receipt	Borrow Buy Buy Sell Borrow Return Borrow	270,000 49,132 1,732 (94) (214,000) 8,000	- \$ 0.25 \$ 0.25 \$ 0.25 \$ - \$ - \$	424.93
2-Jul-25 2-Jul-25 2-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 4-Jul-25	J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU	ITIES LLC ITIES LLC STRALIA LIMITED STRALIA LIMITED STRALIA LIMITED ITIES LLC ITIES LLC STRALIA LIMITED	Equity - Depository Receipt Equity - Depository Receipt Equity - Equity Equity Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt	Borrow Buy Buy Sell Borrow Return Borrow Borrow Borrow Sell	270,000 49,132 1,732 (94) (214,000) 8,000 59,000 (1,263)	- \$ 0.25 \$ 0.25 \$ 0.25 \$ - \$ - \$ 0.24 \$	424.93 23.03 - - - 303.12
2-Jul-25 2-Jul-25 2-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25 3-Jul-25	J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECURITIES AU J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECUR: J.P. MORGAN SECUR:	ITIES LLC ITIES LLC STRALIA LIMITED STRALIA LIMITED STRALIA LIMITED ITIES LLC ITIES LLC STRALIA LIMITED STRALIA LIMITED	Equity - Depository Receipt Equity - Depository Receipt Equity Equity Equity Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt	Borrow Buy Buy Sell Borrow Return Borrow Borrow	270,000 49,132 (94) (214,000) 8,000 59,000	- \$ 0.25 \$ 0.25 \$ 0.25 \$ - \$ - \$ - \$	424.93 23.03 - -

TRADES FOR RELEVANT PERIOD						Appendix
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,276)	0.25	\$ 2,272.62
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,250	0.25	\$ 2,301.64
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	0.25	\$ 1,359.51
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(17,537.34)	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(29,320.64)	-	\$ -
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,656)	0.24	\$ 3,997.44
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,994	0.25	\$ 17,927.03
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(44,000)	-	\$ -
8-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000	-	\$ -
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	0.25	\$ 581.37
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.24	\$ 1,165.46
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,697	0.24	\$ 3,333.69
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,368)	0.24	\$ 1,288.32
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,703	0.24	\$ 2,596.84
11-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	12,000	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(5,340)	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	11,973,371	-	\$ -
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,920	0.24	\$ 1,428.38
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,824)	0.24	\$ 1,157.76
14-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	23,000	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(756.00)	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,943.64)	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7,139.15	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	23,071.50	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4,986.75	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	24,902.30		\$ -
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,062.29	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,577.07	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5,744.55	-	\$ -
14-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,033.66	-	\$ -
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	89,500.62	-	\$ -
Balance at end of relevant period				73.819.980.92		

snareholding notice	
Date:	16-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	F Contraction of the second seco
relevant	14-Jul-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<mark>Settlement Date</mark> 09-Apr-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The herrower undertakes to use its best endequers to average for the vehics visite to be even in a in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on 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:	16-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU00000IMM6
Date of change of relevant interests:	14-Jul-2025
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 16-Dec-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.

shareholding notice f	
Date:	16-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 12-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
	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:	16-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	
relevant	14-Jul-2025
interests:	
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 BLACKROCK,NATIONAL FINANCIAL SERVICES LLC - AS AGENT,CITIBANK NA-AS AGENT,APEX CLEARING CORPORATION,CHARLES SCHWAB & CO., INC,INTERACTIVE BROKERS LLC,TRADESTATION SECURITIES INC,ROBINHOOD SECURITIES, LLC,FUTU CLEARING INC,RAYMOND JAMES & ASSOCIATES INCORPORATED,NATIONAL FINANCIAL SERVICES LLC,HILLTOP SECURITIES INC.,VELOCITY CLEARING, LLC,VANGUARD MARKETING CORPORATION,PERSHING LLC,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 29-Apr-2024 30-Apr-2024 30-May-2024 07-May-2024 07-May-2024 13-May-2024 13-May-2024 11-Jun-2024 13-Jun-2024 26-Jun-2024 10-Jul-2024 15-Aug-2024 16-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 23-Sep-2024 23-Sep-2024 25-Sep-2024 25-Sep-2024 25-Sep-2024 26-Sep-2024 25-Sep-2024 25-Sep-2024 26-Sep-2024 27-Sep-2024 28-Sep-2024 29-Sep-2024 29-Sep-2024 29-Sep-2024 20-Sep-2024 21-Sep-2024 21-

	23-Jan-2025
	29-Jan-2025
	05-Feb-2025
	19-Feb-2025
	04-Mar-2025
	11-Mar-2025
	25-Mar-2025
	26-Mar-2025
	31-Mar-2025
	01-Apr-2025
	03-Apr-2025
	04-Apr-2025
	07-Apr-2025
	09-Apr-2025
	17-Apr-2025
	24-Apr-2025
	25-Apr-2025
	28-Apr-2025
	06-May-2025
	07-May-2025
	08-May-2025
	09-May-2025
	12-May-2025
	14-May-2025
	19-May-2025
	21-May-2025
	30-May-2025
	02-Jun-2025
	10-Jun-2025
	24-Jun-2025
	26-Jun-2025
	01-Jul-2025
	02-Jul-2025
	03-Jul-2025
	08-Jul-2025
	11-Jul-2025
	14-Jul-2025
	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.
HOIDER OF VOTING	Notwithstanding this, please note that the Company has the right to recall equivalent securities if it
riants	
	wishes to exercise its voting rights in respect of the securities.
Are there any	
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	strie materieum die securites to the company and the company holds the voting rights.
	N/A. There is no term to the loan of securities.
date (if any)	
Does the borrower	
have the right to	Yes.
return early?	
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.

Does the lender have the right to 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.

Data	16 1.1 2025
Date:	16-Jul-2025 IMMUTEP LTD
Company's name:	
ISIN:	AU000000IMM6
Date of change of relevant interests:	14-Jul-2025
Schedule	Clabel Master Securities Londing Agreement ("CMSLA")
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Caceis Bank, Luxembourg Branch ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")
Transfer date	Settlement Date 04-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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.

Datas	16.1.1.2025
Date:	16-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 30-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	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:	16-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	14-Jul-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 07-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.