

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: IMMUTEP LIMITED
ACN: 009 237 889
ASX Code: IMM

1. Details of substantial holder

Name: Insignia Financial Ltd
ACN: 100 103 722

This notice is given by Insignia Financial Ltd on behalf of itself and its subsidiaries.

There was a change in the interest of the substantial holder on: 20-Sep-2024
The previous notice was given to the company on: 18-Jun-2024
The previous notice was dated: 12-Jun-2024

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 had a relevant interest 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 | Previous notice | | Present notice | |
|---------------------|-----------------|--------------|----------------|--------------|
| | Person's votes | Voting Power | Person's votes | Voting Power |
| Ordinary | 127,728,455 | 8.97% | 147,623,939 | 10.16% |

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:

| Date | Person | Nature | Consideration | Class & number (ord) | Person's votes |
|------------|--|---------------------|---------------|----------------------|----------------|
| 12/06/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$402.00 | 1,005 | 1,005 |
| 12/06/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$250,551.00 | 630,000 | 630,000 |

| | | | | | |
|------------|--|---------------------|---------------|-----------|-----------|
| 13/06/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$4,946.08 | 13,016 | 13,016 |
| 13/06/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$221,886.26 | 546,922 | 546,922 |
| 14/06/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$33,287.62 | 87,599 | 87,599 |
| 17/06/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$86,456.82 | 207,430 | 207,430 |
| 20/06/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$114,291.20 | 285,728 | 285,728 |
| 24/06/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Sold on market | -\$339,672.49 | -936,950 | -936,950 |
| 25/06/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$1,521.66 | 3,525 | 3,525 |
| 27/06/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$25,147.28 | 66,840 | 66,840 |
| 27/06/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$398,332.31 | 1,249,474 | 1,249,474 |
| 27/06/2024 | MLC Investments Ltd (ACN 004 278 899) | Purchased on market | \$870,901.05 | 2,727,310 | 2,727,310 |
| 28/06/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$7,152.12 | 22,005 | 22,005 |
| 1/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$667.69 | -2,196 | -2,196 |
| 2/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$1,154.21 | -3,929 | -3,929 |
| 2/07/2024 | Antares Capital Partners Ltd (ACN 066 081 114) | Sold on market | -\$29,610.41 | -98,980 | -98,980 |
| 3/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$778.13 | -2,751 | -2,751 |
| 5/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$7,625.00 | 25,000 | 25,000 |
| 12/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$271.31 | 644 | 644 |
| 15/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$1,635.48 | 4,956 | 4,956 |
| 16/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$3,100.00 | 10,000 | 10,000 |
| 17/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$653.20 | -2,277 | -2,277 |
| 22/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$370.81 | -1,277 | -1,277 |
| 22/07/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$105,194.40 | 352,746 | 352,746 |
| 24/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$554.39 | 1,680 | 1,680 |
| 24/07/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$19,832.72 | 62,961 | 62,961 |
| 25/07/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$34,292.89 | 105,064 | 105,064 |
| 26/07/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$97.79 | -305 | -305 |
| 26/07/2024 | Antares Capital Partners Ltd (ACN 066 081 114) | Sold on market | -\$39,550.60 | -123,780 | -123,780 |
| 30/07/2024 | Antares Capital Partners Ltd (ACN 066 081 114) | Sold on market | -\$11,795.57 | -35,534 | -35,534 |
| 31/07/2024 | Antares Capital Partners Ltd (ACN 066 081 114) | Sold on market | -\$15,768.64 | -46,456 | -46,456 |

| | | | | | |
|------------|--|---------------------|----------------|------------|------------|
| 2/08/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$30,970.65 | 92,671 | 92,671 |
| 3/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$525.69 | -1,772 | -1,772 |
| 6/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$580.91 | -2,059 | -2,059 |
| 7/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$31,921.03 | -108,982 | -108,982 |
| 8/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$146.79 | -509 | -509 |
| 9/08/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$38,240.36 | 123,356 | 123,356 |
| 14/08/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$26,509.24 | 81,592 | 81,592 |
| 14/08/2024 | MLC Investments Ltd (ACN 004 278 899) | Purchased on market | \$289,963.71 | 891,490 | 891,490 |
| 15/08/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$17,909.62 | 52,784 | 52,784 |
| 15/08/2024 | MLC Investments Ltd (ACN 004 278 899) | Purchased on market | \$196,007.13 | 576,731 | 576,731 |
| 16/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$18,000.00 | 50,000 | 50,000 |
| 16/08/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$85,922.30 | 244,128 | 244,128 |
| 16/08/2024 | MLC Investments Ltd (ACN 004 278 899) | Purchased on market | \$263,106.65 | 746,022 | 746,022 |
| 19/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$247.14 | -723 | -723 |
| 19/08/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$42,650.11 | 120,175 | 120,175 |
| 21/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$7,712.66 | -21,752 | -21,752 |
| 22/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$2,683.25 | -7,268 | -7,268 |
| 26/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$978.69 | -2,735 | -2,735 |
| 28/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Purchased on market | \$11,400.00 | 30,000 | 30,000 |
| 29/08/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$602.10 | -1,559 | -1,559 |
| 3/09/2024 | Antares Capital Partners Ltd (ACN 066 081 114) | Sold on market | -\$57,268.16 | -147,084 | -147,084 |
| 4/09/2024 | OnePath Custodians Pty Limited (ACN 008 508 496) | Sold on market | -\$1,899.25 | -5,000 | -5,000 |
| 4/09/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$480.73 | -1,264 | -1,264 |
| 5/09/2024 | OnePath Funds Management Limited (ACN 003 002 800) | Sold on market | -\$470,748.61 | -1,200,854 | -1,200,854 |
| 5/09/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$547.50 | -1,419 | -1,419 |
| 6/09/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$1,241,860.19 | 3,163,975 | 3,163,975 |
| 10/09/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$359.22 | -936 | -936 |
| 11/09/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$184.49 | -476 | -476 |
| 11/09/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$206,396.98 | 522,524 | 522,524 |

| | | | | | |
|------------|--|---------------------|----------------|-----------|-----------|
| 12/09/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$1,281,450.92 | 3,183,729 | 3,183,729 |
| 13/09/2024 | IOOF Investment Services Ltd (ACN 007 350 405) | Purchased on market | \$277,697.76 | 694,418 | 694,418 |
| 19/09/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$1,684.59 | -4,900 | -4,900 |
| 20/09/2024 | OnePath Funds Management Limited (ACN 003 002 800) | Purchased on market | \$1,548,709.75 | 4,553,526 | 4,553,526 |
| 20/09/2024 | IOOF Investment Management Ltd (ACN 006 695 021) | Sold on market | -\$416.52 | -1,261 | -1,261 |
| 20/09/2024 | MLC Investments Ltd (ACN 004 278 899) | Purchased on market | \$384,138.36 | 1,129,446 | 1,129,446 |

4. Present Relevant Interests

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

| Holder | Registered holder of securities | Person Entitled to be holder | Nature of relevant interest | Class & Number (Ord) | Person's votes |
|--|--|------------------------------|---|----------------------|----------------|
| OnePath Funds Management Limited (ACN 003 002 800) | J.P. Morgan Nominees Australia Pty Limited | | Pursuant to section 608 of the Corporations Act | 4,553,526 | 4,553,526 |
| Antares Capital Partners Ltd (ACN 066 081 114) | National Nominees (NAS) | | Pursuant to section 608 of the Corporations Act | 4,450,502 | 4,450,502 |
| MLC Investments Ltd (ACN 004 278 899) | National Nominees (NAS) | | Pursuant to section 608 of the Corporations Act | 73,078,250 | 73,078,250 |
| Antares Capital Partners Ltd (ACN 066 081 114) | UBS Nominees Pty Ltd | | Pursuant to section 608 of the Corporations Act | 10,191,019 | 10,191,019 |
| IOOF Investment Services Ltd (ACN 007 350 405) | JPMorgan Nominees Australia Pty Limited | | Pursuant to section 608 of the Corporations Act | 53,757,396 | 53,757,396 |
| IOOF Investment Management Ltd (ACN 006 695 021) | IOOF Investment Services Ltd | | Pursuant to section 608 of the Corporations Act | 1,593,246 | 1,593,246 |

5. Changes in association

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

| Name & ACN | Nature of association |
|----------------|-----------------------|
| Not applicable | |

6. Addresses

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

| Name | Address |
|--|---|
| Insignia Financial Ltd | Level 1, 800 Bourke Street Docklands Victoria 3008 |
| IMMUTEP LIMITED | Level 32, 264 George Street, SYDNEY, NSW, AUSTRALIA, 2000 |
| J.P. Morgan Nominees Australia Pty Limited | 32/225 George Street The Rocks NSW 2000 |
| OnePath Funds Management Limited | Level 1, 800 Bourke Street Docklands, VIC 3008 |
| Oasis Funds Management Limited | Level 1, 800 Bourke Street Docklands, VIC 3008 |
| OnePath Custodians Pty Limited | Level 1, 800 Bourke Street Docklands, VIC 3008 |
| IOOF Investment Services Ltd | Level 1, 800 Bourke Street Docklands, VIC 3008 |
| IOOF Investment Management Ltd | Level 1, 800 Bourke Street Docklands, VIC 3008 |
| Bond Street Custodians Limited | 50 Martin Place Sydney NSW 2000 |
| Antares Capital Partners Ltd | 30 'THE BOND', Level 3, 30 Hickson Road Millers Point NSW 2000 |
| MLC Investments Limited | 30 'THE BOND', Level 3, 30 Hickson Road Millers Point NSW 2000 |
| National Nominees Limited | Level 1, 800 Bourke Street Docklands, VIC 3008 |
| UBS Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square Sydney NSW 2000 |