

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of Initial Substantial Holder**

To: **IMMUTEP LIMITED**

ACN/ARSN:

**1. Details of substantial holder (1)**

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

The holder became a substantial holder on 30 July 2021

**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:

<b>Class of Securities (4)</b>	<b>Number of securities</b>	<b>Person's votes (5)</b>	<b>Voting power (6)</b>
COMMON STOCK	52,878,744	52,878,744	6.21%

**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:

Refer to Annexure A

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

**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:

<b>Date of Acquisition</b>	<b>Holder of Relevant Interest</b>	<b>Consideration (9)</b>	<b>Class and Number of Securities</b>
		<b>AUD\$</b>	<b>Common Stock</b>
2021-04-29	FIL	0.4411	79,858
2021-04-30	FIL	0.4497	114,047
2021-05-04	FIL	0.4550	10,013
2021-05-04	FIL	0.4598	313,690
2021-05-05	FIL	0.4561	949,865

2021-06-28	FIL	0.5200	415,041
2021-06-28	FIL	0.5200	284,742
2021-06-28	FIL	0.5200	351,079
2021-06-28	FIL	0.5200	88,535
2021-06-28	FIL	0.5200	3,395,896
2021-06-28	FIL	0.5200	856,063
2021-06-28	FIL	0.5200	189,894
2021-06-28	FIL	0.5200	373,600
2021-06-28	FIL	0.5200	228,344
2021-06-28	FIL	0.5200	377,762
2021-06-28	FIL	0.5200	42,519
2021-07-28	FIL	0.4698	22,405
2021-07-30	FIL	0.5200	3,339,406
2021-07-30	FIL	0.5200	2,291,025
2021-07-30	FIL	0.5200	2,824,772
2021-07-30	FIL	0.5200	712,354
2021-07-30	FIL	0.5200	2,931,235
2021-07-30	FIL	0.5200	6,887,865
2021-07-30	FIL	0.5200	215,572
2021-07-30	FIL	0.5200	424,151
2021-07-30	FIL	0.5200	1,837,247
2021-07-30	FIL	0.5200	436,942
2021-07-30	FIL	0.5200	342,110
<b>Total Acquisition</b>			<b>30,336,032</b>

### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

### 7. Addresses

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

Refer to Annexure A
---------------------



Sign Here \_\_\_\_\_

For personal use only

Dated: 03 August 2021

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

**Annexure A**

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	800,889
		CITIBANK LONDON		3,175,851
		JP MORGAN, BOURNEMOUTH (C)		3,754,447
		JPMORGAN CHASE BANK NA LDN		384,629
		NATIONAL ASTL BK MELBOURNE (S)		2,065,591
		NORTHERN TRUST LONDON (C)		2,575,767
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		25,287,383
		CLEARSTREAM BANKING SA LUX (C)		2,837,676
		LANDESBANK BADEN-WUERTEMBERG		4,230,178
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	STATE STREET BANK AND TR CO		22,405
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		7,743,928
<b>Grand Total</b>			<b>52,878,744</b>	

For personal use only