

Top Holders Report

Cynata Therapeutics Limited

Security Class(es): CYPOA - LISTED OPTIONS @ \$0.30 EXP 01/04/2025

Display Top: 20

 As at Date: 01-Jun-2023

Position	Holder Name	Holding	% IC
1	PHILLIP ASSET MANAGEMENT LIMITED <BIOSCIENCE MTF1 A/C>	4,651,163	25.59%
2	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	3,488,372	19.19%
3	CITICORP NOMINEES PTY LIMITED	1,028,366	5.66%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	710,548	3.91%
5	BNP PARIBAS NOMINEES PTY LTD ACF CLEARSTREAM	456,102	2.51%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	348,837	1.92%
7	SCINTILLA STRATEGIC INVESTMENTS LIMITED	250,000	1.38%
8	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	163,771	0.90%
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	133,721	0.74%
10	ZASHROSA PTY LTD <GMH SUPER FUND A/C>	94,483	0.52%
11	DR MICHAEL PETER MOORE & MRS HAWWA MOORE	94,483	0.52%
12	JED ENTERPRISES PTY LTD <JOHND INVESTMENT A/C>	94,483	0.52%
13	MR PAWEL REJ & MRS MIROSLAWA REJ	94,483	0.52%
14	MR THANH HIEP NGUYEN	94,483	0.52%

Position	Holder Name	Holding	% IC
15	MS SHEILA CHIN	94,483	0.52%
16	MR JAMES RUSSELL & MRS SAMANTHA RUSSELL <JASAM SUPERFUND A/C>	94,483	0.52%
17	CROSSWIND TRUSTEE COMPANY LIMITED <CROSSWIND A/C>	94,483	0.52%
18	MR SIMON HANNES & MRS MIGNON CATHERINE BOOTH <SGH SUPER FUND A/C>	94,483	0.52%
19	MR CHIN TECK SIOW	94,483	0.52%
20	SUPERCUISE CAPITAL PTY LTD	94,483	0.52%
TOTALS		12,270,193	67.50%
Total Issued Capital		18,177,637	100.00%

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Holdings Range Report

Cynata Therapeutics Limited

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📅 As at Date: 01-Jun-2023

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	24	75,600	0.42%
above 5,000 up to and including 10,000	34	267,716	1.47%
above 10,000 up to and including 100,000	123	6,603,441	36.33%
above 100,000	9	11,230,880	61.78%
TOTALS	190	18,177,637	100.00%

📄 Report generated on 01-Jun-2023 at 09:33 AM