

Top Holders Grouped Report

Imugene Limited

Security Class(es): IMUOP39 - OPT @ \$0.43 EXP 30/03/2026

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 **As at Date: 25-Aug-2025**

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	7,987,822	15.61%
2	UBS NOMINEES PTY LTD	6,347,525	12.40%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	5,882,931	11.50%
4	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	4,887,817	9.55%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	4,545,453	8.88%
6	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	4,261,363	8.33%
7	CITICORP NOMINEES PTY LIMITED	4,101,221	8.01%
8	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	2,684,685	5.25%
9	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	1,268,969	2.48%
10	BNP PARIBAS NOMINEES PTY LTD <CLEARSTREAM>	1,238,786	2.42%
11	BLJ TECHNOLOGIES PTY LTD	681,817	1.33%
11	DRM TECHNOLOGIES PTY LTD	681,817	1.33%
12	BNP PARIBAS NOMS (NZ) LTD	469,590	0.92%

Position	Holder Name	Holding	% IC
13	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	342,628	0.67%
14	MR JOHN HONG PING SO	329,295	0.64%
15	ADJO INVESTMENTS PTY LTD	263,674	0.52%
15	MR ADAM DAVID BROWN	263,674	0.52%
16	MR JUSTIN CASEY	261,037	0.51%
17	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	240,909	0.47%
18	PITHER INVESTMENTS PTY LTD <PITHER INVESTMENTS A/C>	188,294	0.37%
19	GENERAL & PRIVATE FUNDS MANAGEMENT PTY LTD	184,597	0.36%
20	PENN FINANCIAL PTY LTD <PENN FINANCIAL A/C>	182,726	0.36%
TOTALS		47,296,630	92.42%
Total Issued Capital		51,177,612	100.00%

Holdings Range Report

Imugene Limited

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📅 As at Date: 25-Aug-2025

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	0	0	0.00%
above 5,000 up to and including 10,000	3	22,900	0.04%
above 10,000 up to and including 100,000	67	3,037,202	5.93%
above 100,000	28	48,117,510	94.02%
TOTALS	98	51,177,612	100.00%

📄 Report generated on 25-Aug-2025 at 10:46 AM