

Top Holders Report

Imugene Limited

Security Class(es): IMUOPT41 - LISTED OPTIONS @ \$0.18 EXP 30/04/2027

Display Top: 20

 **As at Date: 24-Apr-2026**

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	841,372	5.58%
2	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	468,962	3.11%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	320,686	2.13%
4	MR DAVID ROYCE GREGORY	206,896	1.37%
4	NOONBEAU PTY LTD <MARLIN BLUE SUPER FUND A/C>	206,896	1.37%
4	MR JASON BRETT RANDALL	206,896	1.37%
4	MR MATTHEW PITTWOOD	206,896	1.37%
4	MR MATTHEW QI	206,896	1.37%
4	MR RICHARD JAMES BLACK	206,896	1.37%
4	MR IVAN GRAEME WATMUFF & MRS ELIZABETH WATMUFF <FAMILY A/C>	206,896	1.37%
4	MR ADAM JOHN DAVID CLARKE	206,896	1.37%
4	THE MAMF GROUP PTY LTD	206,896	1.37%
4	RAO CONSULTANCY SERVICES PTY LTD <NAGUBANDI FAMILY S/F A/C>	206,896	1.37%
4	MR ADAM HENDERSON	206,896	1.37%

Position	Holder Name	Holding	% IC
4	MR JOHN MALCOLM MCRAE	206,896	1.37%
4	MR BRENT FISHER	206,896	1.37%
4	BEAT MAS PTY LTD <BEAT68 INVESTMENT A/C>	206,896	1.37%
4	FOCESE PTY LIMITED <TAYLOR RETIREMENT FUND A/C>	206,896	1.37%
4	MR JOSEPH CLIFFORD COMMINS	206,896	1.37%
4	MR XIAOCHUN TANG	206,896	1.37%
4	MR DAMIAN CHRISTOPHER NORRIS	206,896	1.37%
4	HL INTERNATIONAL PTY LTD	206,896	1.37%
4	WARING SUPER PTY LTD <WARING SUPERANNUATION A/C>	206,896	1.37%
4	NORTON PLAINS PTY LTD <ROGERS SUPER FUND A/C>	206,896	1.37%
4	GA SLOAN INVESTMENTS PTY LTD	206,896	1.37%
4	DR LARRY JORDAN	206,896	1.37%
4	MRS SHUXIA LI	206,896	1.37%
4	TIME VALUATIONS PTY LTD	206,896	1.37%
4	MR PAUL MERLO	206,896	1.37%
5	MR SHANE THOMAS SVENSON	172,413	1.14%
5	PKS SUPER HOLDINGS PTY LTD <PKS SUPER FUND A/C>	172,413	1.14%
6	MR TIMOTHY RAYMOND MASSURIT	144,827	0.96%
7	MR DARRYL MYLES	137,931	0.91%
7	MRS CHERYL ANNE NELSON	137,931	0.91%

Position	Holder Name	Holding	% IC
7	MONTROSE SUPER PTY LTD <MARK & ANGELA PITTMAN SF A/C>	137,931	0.91%
7	MRS ELVIRA ANN RHEUBEN	137,931	0.91%
7	MORIARTY FAMILY SUPERANNUATION FUND PTY LTD <MORIARTY FAMILY S/FUND A/C>	137,931	0.91%
7	MR JAMES O'ROURKE & MS ROZLYN SCOTNEY <O'ROURKE SUPER A/C>	137,931	0.91%
7	MR JOHN RICHARDS & MS JILLIAN CAIN <WFT FAMILY A/C>	137,931	0.91%
7	BLACK TRIBE PTY LTD <BLACK TRIBE SF A/C>	137,931	0.91%
7	MR MICHAEL THOMAS STANFORD	137,931	0.91%
7	MICA CONSULTING SERVICES PTY LTD <JAFFIT RETIREMENT FUND A/C>	137,931	0.91%
7	MR TEK HOCK TAN	137,931	0.91%
7	MR STEPHEN GLOUFCHEV	137,931	0.91%
7	BLACK ENTERPRISES PTY LTD	137,931	0.91%
8	WATERSWAN PTY LTD <THE TJ BROWN SUPER FUND A/C>	103,448	0.69%
8	LYMALINE PTY LIMITED <THE JASFOF FAMILY S/F A/C>	103,448	0.69%
8	BEDE PTY LTD <N CAREW SUPER FUND A/C>	103,448	0.69%
8	MRS LI MEI XIE	103,448	0.69%
8	S & B CLAY INVESTMENTS PTY LTD <CLAY FAMILY SUPER FUND A/C>	103,448	0.69%
8	MRS SARAH JANE EDWARDS	103,448	0.69%
8	THE MILLENNIAL FUND PTY LTD	103,448	0.69%
9	MR TREVOR WATKINS	68,965	0.46%

Position	Holder Name	Holding	% IC
9	MR KRZYSZTOF PYTA	68,965	0.46%
9	MR DAVID JOHN WRIGHT	68,965	0.46%
9	MR BENJAMIN JOHN BYRNE	68,965	0.46%
9	DR DAMIAN PATRICK COOK & MRS MARTINA RUTH COOK <DAMIAN COOK SUPER FUND A/C>	68,965	0.46%
9	MR QIANG QUENTIN QIAN	68,965	0.46%
9	MR MARTIN BASIL LYONS & MRS NATALIE JEAN LYONS	68,965	0.46%
9	BALLOCK NOMINEES PTY LTD <BALLOCK FAMILY A/C>	68,965	0.46%
TOTALS		10,568,928	70.10%
Total Issued Capital		15,077,309	100.00%

Holdings Range Report

Imugene Limited

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📅 As at Date: 24-Apr-2026

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	1	103	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	65	448,240	2.97%
above 10,000 up to and including 100,000	143	4,611,758	30.59%
above 100,000	52	10,017,208	66.44%
TOTALS	261	15,077,309	100.00%

📄 Report generated on 24-Apr-2026 at 09:35 AM