

Imugene Limited

ABN 99 009 179 551
State of Incorporation/Registration: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



347887 01227
MR ROBERT PETER HEALY &
MRS HELEN ELIZABETH HEALY
<ROBERT HEALY SUPER FUND A/C>
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Holder ID Number (HIN): 0063998826

CHESSE Sponsor's ID (PID): 01227

Statement Period: May 2022

Page: 1 of 1

IMU - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
0 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732F07AX4ZL00		15307		15307



ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE, VIC 3001

☎ 1300 756 528



347887 01227

MR ROBERT PETER HEALY &
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Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
5 May 22	Security Code Change	001292E4CRHON500		2689		2689

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



347887 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN):	0063998826
CHESSE Sponsor's ID (PID):	01227
Statement Period:	May 2022
Page:	1 of 1

WPL - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 16 Mar 18					2689
5 May 22	Security Code Change	001292E4CRHON500			2689	0


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COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



287613 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN):	0063998826
CHESS Sponsor's ID (PID):	01227
Statement Period:	January 2022
Page:	1 of 1

MQG - ORDINARY FULLY PAID

date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 23 Nov 21					670
07 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	00173207747TX000			25	645

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111





Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



326258 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN): 0063998826

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2021

Page: 1 of 1

MQG - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 Oct 21					697
18 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	001731W27AOSVU00			13	684
23 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	001731W778G3K400			14	670

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LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

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 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



410109 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN): 0063998826

CHES Sponsor's ID (PID): 01227

Statement Period: October 2021

Page: 1 of 1

MQG - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Sep 21					770
19 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731T27H1SS800			34	736
21 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731T478ZID900			15	721
27 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	001731U076BDQV00			24	697

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Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

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 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



394294 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN): 0063998826
CHESS Sponsor's ID (PID): 01227
Statement Period: September 2021
Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 21					845
07 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731P0760V0200			20	825
10 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	001731P37L061D00			55	770

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Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111





Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

MACQUARIE

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



341486 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN):	0063998826
CHESSE Sponsor's ID (PID):	01227
Statement Period:	August 2021
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jul 21					876
16 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731M879P61D00			19	857
17 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731M977JUGU00			12	845

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Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

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 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



438430 01227
 MR ROBERT PETER HEALY &
 MRS HELEN ELIZABETH HEALY
 <ROBERT HEALY SUPER FUND A/C>
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Holder ID Number (HIN):	0063998826
CHES Sponsor's ID (PID):	01227
Statement Period:	July 2021
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Jan 21					1000
05 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	001731I67AMFTR00			102	898
28 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	001731K979L32V00			22	876

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Poseidon Nickel Limited

ABN: 60 060 525 206
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
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WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
MELBOURNE, VIC 3001
☎ 1300 756 528



341486 01227
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<ROBERT HEALY SUPER FUND A/C>
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SANDY BAY TAS 7005

Holder ID Number (HIN):	0063998826
CHESS Sponsor's ID (PID):	01227
Statement Period:	August 2021
Page:	1 of 1

POS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
12 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731M4791TLQ00		30773		30773

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Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

MyState Limited

ABN: 26 133 623 962
Place of Incorporation/Registration: Tasmania

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



294484 01227

MR ROBERT PETER HEALY &
MRS HELEN ELIZABETH HEALY
<ROBERT HEALY SUPER FUND A/C>
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Holder ID Number (HIN): 0063998826

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2021

Page: 1 of 1

MYS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 13 Feb 18					
						128100
04 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	001731F5786R7200			17050	111050
28 Jun 21	Allotment of Securities Following Acceptance of Entitlement	6147000005841300		19410		130460

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



294484 01227
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MRS HELEN ELIZABETH HEALY
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Statement Period: June 2021

Page: 1 of 1

BENPF - CNV PREF 6-BBSW + 4.00% PERP NON-CUM RED T-06-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance	
	Balance Brought Forward from 15 Jun 15						200
15 Jun 21	Adjustment to Balance	6306401011235600			200	0	

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Refer overleaf for additional important information

Share Registry Details:

BENDIGO AND ADELAIDE BANK LIMITED
PO BOX 480
BENDIGO VIC 3552
Ph: 1800 646 042



ASX