

The shareholder information set out below was applicable as at September 2, 2022.

#### A. Distribution of equity securities

Analysis of numbers of equity security holders by size of holding:

Holding	Class of equity security			
	Ordinary shares			
	No. of holders (shares)	Shares	No. of holders (options)	Options
1 - 1000	368	145,305	-	-
1,001 - 5,000	812	2,462,864	6	15,833
5,001 - 10,000	421	3,377,603	1	8,000
10,001 - 100,000	839	29,874,266	10	458,180
100,001 and over	253	191,938,308	13	20,821,864
	<u>2,693</u>	<u>227,798,346</u>	<u>30</u>	<u>21,303,877</u>

There were 1,067 holders of less than a marketable parcel of ordinary shares.

#### B. Equity security holders

*Twenty largest quoted equity security holders*

The names of the twenty largest holders of quoted equity securities are listed below:

Name	Ordinary shares	
	Number held	Percentage of issued shares
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	79,677,424	34.98
AUTHENTICS AUSTRALIA PTY LTD <AUTHENTICS AUSTRALIA A/C>	6,000,000	2.63
GRANDLODGE PTY LTD	3,846,712	1.69
DR RUSSELL KAY HANCOCK	3,000,000	1.32
MR STEPHEN ANASTASIOU & MRS ANDRIA ANASTASIOU <ANASTASIOU FAMILY S/F A/C>	2,494,746	1.10
TEXAS WOODS PTY LTD <THE PLUSH FAMILY A/C>	2,314,674	1.02
MR IAIN CHANEY & MRS ANTONIA CHANEY <I & A CHANEY SUPER FUND A/C>	2,222,328	0.98
INSYNC INVESTMENTS PTY LTD <WEEKLEY SUPER FUND NO 1 A/C>	2,000,000	0.88
GRAVCON PTY LTD	2,000,000	0.88
KARMA WEALTH PTY LTD <LALLY FAMILY SUPER FUND A/C>	1,900,000	0.83
CITICORP NOMINEES PTY LIMITED	1,799,851	0.79
MR WILLIAM DAVID FRANK BIRD	1,500,000	0.66
COIN SUPERANNUATION FUND PTY LTD <COIN SUPER A/C>	1,400,000	0.61
DR ROGER ASTON	1,371,376	0.60
MR ANTHONY FREDERICK WALLACE HYETT	1,350,000	0.59
ANNE PATTISON PTY LTD <AEP NO 3 A/C>	1,345,000	0.59
MR PETER ANASTASIOU & MRS KRISTINE PATRICIA ANASTASIOU <ANASTASIOU SUPER FUND A/C>	1,332,187	0.58
SOUTH BAY NOMINEES PTY LTD <C & P HONG FAMILY A/C>	1,330,000	0.58
VKM HOLDINGS PTY LTD <TALTRESSA SUPER FUND A/C>	1,300,000	0.57
MR LIZHONG YU	1,300,000	0.57
	<u>119,476,592</u>	<u>52.45</u>

*Unquoted equity securities*

	<b>Number on issue</b>	<b>Number of holders</b>
IMCAI unlisted options, exercisable at \$0.468, expiring 2023-03-15	7,897,647	1
IMCAI unlisted options, exercisable at \$0.585, expiring 2023-03-15	526,510	10
IMCAD unlisted options, exercisable at \$0.12, expiring 2024-04-14	8,100,000	5
IMCAK unlisted options, exercisable at US\$5 per 40 options, expiring 2024-05-23	173,600	4
IMCAL unlisted options, exercisable at US\$5 per 40 options, expiring 2024-07-16	116,120	4
IMCAM unlisted options, exercisable at US\$23.4375 per 40 options, expiring 2025-07-21	2,560,000	4
IMCAI unlisted options, exercisable at \$0.25, expiring 2025-10-26	500,000	1
IMCAI unlisted options, exercisable at \$0.12, expiring 2026-06-27	1,430,000	1

The following holders have unquoted options each representing more than 20% of these securities:

- HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED: 79,677,424

**C. Substantial holders\***

Substantial holders in the company are set out below:

	<b>Number held</b>	<b>Percentage</b>
<b>Ordinary shares</b>		
BNYMC Group	79,882,600	35.07%

\* Per the most recent substantial shareholder notices released to the ASX.

**D. Voting rights**

The voting rights attaching to each class of equity securities are set out below:

- Ordinary shares: On a show of hands every member present at a meeting in person or by proxy shall have one vote and upon a poll each share shall have one vote.
- Options: No voting rights.