



Announcement Summary

Entity name
CARETEQ LIMITED

Announcement Type
New announcement

Date of this announcement
Wednesday June 05, 2024

The +securities to be quoted are:
+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CTQ	ORDINARY FULLY PAID	1,571,428	05/06/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CARETEQ LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ABN

Registration number

83612267857

1.3 ASX issuer code

CTQ

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/6/2024



Part 2 - Type of Issue

2.1 The +securities to be quoted are:
+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
04-Jun-2024 17:33	New - Proposed issue of securities - CTQ	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?
No



Placement Details

CTQ : ORDINARY FULLY PAID

5/6/2024

Distribution Schedule

Number of +securities held	Number of holders	Total percentage of +securities held
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

Number of +securities to be quoted

1,571,428

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

In lieu of cash payment for services provided to the Company.

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.021000

Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
CTQ : ORDINARY FULLY PAID	237,118,720

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CTQAF : OPTION EXPIRING 22-DEC-2025 EX \$0.28	1,312,171
CTQAG : OPTION EXPIRING 22-DEC-2025 EX \$0.32	1,312,171
CTQAH : OPTION EXPIRING 22-DEC-2025 EX \$0.36	1,312,171
CTQAK : OPTION EXPIRING 15-OCT-2024 EX \$0.09375	155,862
CTQAL : OPTION EXPIRING 06-MAY-2025 EX \$0.20	2,000,000
CTQAM : OPTION EXPIRING 30-JUN-2025 EX \$0.20	3,000,000
CTQAP : OPTION EXPIRING 23-AUG-2025 EX \$0.0375	9,000,000