

Ranges

1001 to 5000

5001 to 10000

Total

10001 to 100000

100001 and Over

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ICANDY INTERACTIVE LIMITED

INVESTOR RANGES WEDNESDAY 23 DECEMBER 2020

Security Code: ICIOB LISTED OPTION @ \$0.025 EXP 31/12/22 **Holding Type: Issuer** 1 to 1000 0 0 .00 1001 to 5000 0 0 .00 5001 to 10000 0 0 .00 10001 to 100000 0 0 .00 100001 and Over 2,200,000 3 3.12 2,200,000 Total 3.12 **Holding Type: CHESS** 1 to 1000 0 0 .00 1001 to 5000 0 0 .00 5001 to 10000 0 0 .00 10001 to 100000 6 600,000 .85 100001 and Over 84 67,700,000 96.03 68,300,000 Total 90 96.88 **Totals for Security Code ICIOB** 0 .00 1 to 1000 0

0

0

6

87

93

0

0

600,000

69,900,000

70,500,000

Securities

Investors

% Issued Capital

The number of security investors holding less than a marketable parcel of 0 securities (\$.000 on //) is 0 and they hold 0 securities.

.00

.00

.85

99.15

100.00

end of report



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|--------|--|--------------------|---------------------|
| Securi | ity: ICIOB - LISTED OPTION @ \$0.025 EXP 31/12/22 | | |
| 1 | 10 BOLIVIANOS PTY LTD | 8,000,000 | 11.35% |
| 2 | MR TRENT MILLAR | 2,750,000 | 3.90% |
| 3 | CASTLE PROPERTY DEVELOPMENTS PTY LTD | 2,250,000 | 3.19% |
| 4 | MR MARK ANTHONY BROGLIO | 2,000,000 | 2.84% |
| 4 | MR MATTHEW STUART DIXON | 2,000,000 | 2.84% |
| 4 | HARDWOOD HOLDINGS PTY LTD | 2,000,000 | 2.84% |
| 4 | SANGREAL INVESTMENTS PTY LTD | 2,000,000 | 2.84% |
| 4 | MR RYAN TRAVIS SIMPSON | 2,000,000 | 2.84% |
| 5 | CRANLEY CONSULTING PTY LTD <cranley a="" c="" consulting=""></cranley> | 1,750,000 | 2.48% |
| 6 | AUSTRALIAN EXECUTOR TRUSTEES LIMITED <no 1="" account=""></no> | 1,500,000 | 2.13% |
| 6 | BEARDED ROOSTER NOMINEES PTY LTD | 1,500,000 | 2.13% |
| 6 | RIMOYNE PTY LTD | 1,500,000 | 2.13% |



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|------|---|--------------------|---------------------|
| 7 | BLUE BOAT GROUP LIMITED | 1,250,000 | 1.77% |
| 7 | FACOORY INVESTMENTS (QLD) PTY LTD <facoory a="" c="" investmentsqld=""></facoory> | 1,250,000 | 1.77% |
| 7 | MISS LISA ANNE RANDALL | 1,250,000 | 1.77% |
| 8 | MR ALEXANDER MCMILLAN | 1,125,000 | 1.60% |
| 8 | MR NEIL GRANT MCMILLAN | 1,125,000 | 1.60% |
| 9 | MR NOEL RUSSELL CAMERON | 1,000,000 | 1.42% |
| 9 | DC & PC HOLDINGS PTY LTD <dc &="" a="" c="" neesham="" pc="" super=""></dc> | 1,000,000 | 1.42% |
| 9 | MR JEFFREY DAVID FACOORY | 1,000,000 | 1.42% |
| 9 | MR MICHAEL FIMERI | 1,000,000 | 1.42% |
| 9 | MR KEVIN DANIEL LEARY + MRS HELEN PATRICIA LEARY <kevin &="" a="" c="" f="" helen="" leary="" s=""></kevin> | 1,000,000 | 1.42% |
| 9 | MR STEPHEN GEORGE LEARY + MRS PENELOPE JOAN LEARY | 1,000,000 | 1.42% |
| 9 | MALCORA PTY LTD <c &="" a="" c="" ceniviva=""></c> | 1,000,000 | 1.42% |



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|------|--|--------------------|---------------------|
| 9 | P&E QUADE PTY LTD <quade a="" c="" fund="" super=""></quade> | 1,000,000 | 1.42% |
| 9 | MRS ELIZABETH JANE QUADE | 1,000,000 | 1.42% |
| 9 | ROCK THE POLO PTY LTD <rock a="" c="" polo="" the=""></rock> | 1,000,000 | 1.42% |
| 9 | ROJUL NOMINEES PTY LTD <rr a="" c="" fund="" martin="" super=""></rr> | 1,000,000 | 1.42% |
| 9 | MR JOHN WALTERS + MRS BERBADETTE PARKER | 1,000,000 | 1.42% |
| 10 | FTM SHARE INVESTMENTS PTY LTD | 750,000 | 1.06% |
| 10 | MR MARK DOUGLAS HOLMES | 750,000 | 1.06% |
| 10 | JOBE SUPER PTY LTD <jobe a="" c="" fund="" super=""></jobe> | 750,000 | 1.06% |
| 10 | MR MATTHEW ALEXANDER JONES | 750,000 | 1.06% |
| 10 | N REILLY INVESTMENTS PTY LTD <nick a="" c="" reilly=""></nick> | 750,000 | 1.06% |
| 10 | SAF MANAGEMENT PTY LTD | 750,000 | 1.06% |
| 10 | MRS KATHRYN VALERIE VAN DER ZWAN <harleston a="" c="" family=""></harleston> | 750,000 | 1.06% |



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|------|---|--------------------|---------------------|
| 11 | BELTRAMIN INVESTMENTS PTY LTD | 625,000 | .89% |
| 12 | CORRIGAN RETIREMENT PTY LTD <corrigan a="" c="" fund="" retire=""></corrigan> | 600,000 | .85% |
| 12 | SACCO DEVELOPMENTS AUSTRALIA PTY LIMITED <the a="" c="" family="" sacco=""></the> | 600,000 | .85% |
| 13 | ANGORA BLUE PTY LTD | 500,000 | .71% |
| 13 | ASHMAT INVESTMENTS PTY LTD <hester a="" c="" investment=""></hester> | 500,000 | .71% |
| 13 | MR GREGORY CHALOM | 500,000 | .71% |
| 13 | FIVE T CAPITAL PTY LTD | 500,000 | .71% |
| 13 | LENNOX INVESTMENTS PTY LTD <fox a="" c="" family=""></fox> | 500,000 | .71% |
| 13 | MOZAIK ASSET MANAGEMENT PTY LTD | 500,000 | .71% |
| 13 | MR SCOTT GEOFFREY PLOWMAN | 500,000 | .71% |
| 13 | PRINCETON CAPITAL (WA) PTY LTD <the a="" c="" princeton=""></the> | 500,000 | .71% |
| 13 | MRS NICOLE ROSSEN | 500,000 | .71% |
| 13 | SAPPHIRE BEGINNINGS PTY LTD | 500,000 | .71% |



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|------|--|--------------------|---------------------|
| 13 | SDJM DEVELOPMENTS PTY LTD <allegiance a="" c="" sf=""></allegiance> | 500,000 | .71% |
| 13 | TYCHE INVESTMENTS PTY LTD | 500,000 | .71% |
| 13 | MR RODRIGO VALENCIA | 500,000 | .71% |
| 13 | VISHA NOMINEES PTY LTD <visha a="" c="" family=""></visha> | 500,000 | .71% |
| 14 | IGNITION CAPITAL NO2 PTY LTD <ignition a="" c="" fund="" super=""></ignition> | 400,000 | .57% |
| 14 | IGNITION CAPITAL PTY LTD <ignition a="" c=""></ignition> | 400,000 | .57% |
| 14 | MILLWEST INVESTMENTS PTY LTD <millwest a="" c=""></millwest> | 400,000 | .57% |
| 15 | GOLDEN TRIANGLE CAPITAL PTY LTD | 375,000 | .53% |
| 15 | MR ZANE ROBERT LEWIS <rlz a="" c=""></rlz> | 375,000 | .53% |
| 16 | PDFX CONSULTING PTY LTD <downes a="" c="" family=""></downes> | 350,000 | .50% |
| 17 | AURIC CAPITAL (WA) PTY LTD <brownbill a="" c="" family=""></brownbill> | 300,000 | .43% |
| 17 | MISS CASSANDRA BALISTA | 300,000 | .43% |



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|------|---|--------------------|---------------------|
| 17 | TECKCORP PTY LTD <robert a="" c="" family="" russo=""></robert> | 300,000 | .43% |
| 18 | ALPHA SECURITIES PTY LTD | 250,000 | .35% |
| 18 | MS HIEN VO BALDI | 250,000 | .35% |
| 18 | MR MICHAEL CHARLES BURNHAM | 250,000 | .35% |
| 18 | MR ROBERT WAYNE CLARK | 250,000 | .35% |
| 18 | GRANET SUPERANNUATION AND INVESTMENT SERVICES PL <granet a="" c="" fund="" super=""></granet> | 250,000 | .35% |
| 18 | MR HANH HUYNH | 250,000 | .35% |
| 18 | INVESTMENT CUSTODIAL SERVICES LIMITED <990040663 A/C> | 250,000 | .35% |
| 18 | MR THEO KARANTZIAS | 250,000 | .35% |
| 18 | MFS WEALTH PTY LTD | 250,000 | .35% |
| 18 | MR SHANE SIKORA + MRS HAYLEY SFORCINA <sapphire a="" beginnings="" c="" f="" s=""></sapphire> | 250,000 | .35% |
| 18 | MS PAULA JOANNA SIUDEK | 250,000 | .35% |
| 18 | MR JOSHUA ADAM TAYLOR | 250,000 | .35% |



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ICANDY INTERACTIVE LIMITED

| Rank | Investor | Current Balance | % Issued Capital |
|------|---|--------------------|---------------------|
| 18 | MR ANDREW VAN DER ZWAN + MRS KATHRYN VAN DER ZWAN <the a="" c="" cgp="" fund="" super=""></the> | 250,000 | .35% |
| 18 | MR NHAN VAN PHAM | 250,000 | .35% |
| 18 | MR YING WAH YOONG + MRS MAY AH TIEW YOONG | 250,000 | .35% |
| 19 | AURA BROKERS PTY LTD <hester a="" c="" family=""></hester> | 200,000 | .28% |
| 19 | MR TERRY GEORGE + MRS LISA SHANNON GEORGE <the a="" and="" c="" f="" lisa="" s="" terry=""></the> | 200,000 | .28% |
| 19 | MR WEI YEONG HO | 200,000 | .28% |
| 19 | MISS EKATERINA KOMAROVSKAYA | 200,000 | .28% |
| 20 | MS LOUISE MARIE BROGLIO | 150,000 | .21% |
| 20 | MR GREG NICHOLAS POLAK | 150,000 | .21% |



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ICANDY INTERACTIVE LIMITED

TOP 20 INVESTORS REPORT WEDNESDAY 23 DECEMBER 2020

| Rank | Investor | Current Balance | % Issued Capital |
|------|--|-----------------------|--------------------|
| 20 | SVM SUPERANNUATION PTY LTD <svm a="" c="" fund="" superannuation=""></svm> | 150,000 | .21% |
| | TOTAL IN THIS REPORT: | | stors 84 98.62% |
| | TOTAL IN THIS REPORT. TOTAL OTHER INVESTORS: | 69,525,000 975,000 | 9 1.38% |
| | GRAND TOTAL: | 70,500,000 | 93 100.00% |

end of report