

Top Holders Grouped Report

Careteq Limited

Security Class(es): CTQ - ORDINARY FULLY PAID SHARES

Security Class(es): CTQESC12A - ASX ESC SHARES 12 MONTHS UNTIL 23/02/202

Security Class(es): CTQESC12B - ASX ESC SHARES 12 MONTHS UNTIL 31/08/2022

Security Class(es): CTQESC24 - ASX ESC SHARES 24 MONTHS POST LISTING

Security Class(es): CTQVESC6 - VOLUNTARY ESC 6 MONTHS POST LISTING

Security Class(es): CTQVESC12 - VOLUNTARY ESC 12 MONTHS POST LISTING

Security Class(es): CTQESC12C - ASX ESC SHARES 12 MONTHS UNTIL 24/11/2022

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 As at Date: 22-Dec-2021

Position	Holder Name	Holding	% IC
1	DEMPSEY CAPITAL PTY LTD <ALUM ALPHA FUND A/C>	15,367,084	12.44%
2	NATIONAL NOMINEES LTD	5,500,987	4.45%
3	DEAKIN UNIVERSITY	4,995,571	4.04%
4	JMT INVESTMENT GROUP VIC PTY LTD <JOHN TURNER SUPER FUND A/C>	4,642,858	3.76%
5	 HSBC CUSTODY NOMINEES	4,424,829	3.58%
6	IAN HERAUD HOLDINGS PTY LTD <THE HERAUD FAMILY A/C>	4,074,008	3.30%
7	GROWTH ENDEAVOURS PTY LTD	3,278,320	2.65%
8	ABCK INVESTMENTS TRUST	3,172,774	2.57%
9	ASCENT SUPER FUND PTY LTD	3,055,974	2.47%

Position	Holder Name	Holding	% IC
10	JMT INVESTMENT GROUP VIC PTY	2,857,142	2.31%
11	SILVER CLOUD	2,603,977	2.11%
12	CHARKAROO PTY LTD	2,202,992	1.78%
13	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,900,000	1.54%
14	HAWLEY HOLDINGS PTY LTD <HAWLEY HOLDINGS A/C>	1,785,715	1.45%
15	MEHDEE REZA	1,714,685	1.39%
16	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	1,700,000	1.38%
16	NATIONAL NOMINEES LIMITED	1,700,000	1.38%
17	AUSEPEN PTY LTD <RA 72 BENEFICIAL OWNER A/C>	1,446,888	1.17%
18	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	1,250,000	1.01%
19	MAXELM PTY LTD <THE MDG A/C>	1,224,763	0.99%
20	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	1,215,000	0.98%
TOTALS		70,113,567	56.74%
Total Issued Capital		123,565,941	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 22-Dec-2021 at 07:03 PM