

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme InteliCare Holdings Ltd  
ACN/ARSN 622 484 397

**1. Details of substantial holder (1)**

Name Merchant Funds Management Pty Ltd (ABN 32 154 493 277) as manager of the Merchant Biotech Fund (ARSN 654 495 468) & Merchant Group Pty Ltd (ABN 56 154 832 237)  
ACN/ARSN (if applicable) As above

The holder ceased to be a substantial holder on 15/09/2022  
The previous notice was given to the company on 22/12/2021  
The previous notice was dated 22/12/2021

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's vote affected
Jan 2022	Merchant Biotech Fund	On Market Buys	\$26,067.40	310,282	310,282
Feb 2022	Merchant Biotech Fund	On Market Buys	\$39,236.56	471,211	471,211
Jul 2022	Merchant Biotech Fund	On Market Buys	\$21,328.93	532,018	532,018
Jul 2022	Merchant Group Pty Ltd (Nominee A/C)	On Market Sells	-\$189.60	-4,740	-4,740
Aug 22	Merchant Group Pty Ltd (Nominee A/C)	On Market Sells	-\$59,317.2	-1,495,260	-1,495,260
Aug 22	Merchant Biotech Fund	On Market Sells	-\$19,664.8	-512,079	-512,079
Sep 22	Merchant Biotech Fund	On Market Sells	-\$32,866.7	-889,612	-889,612

**3. Changes in association**


The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Merchant Funds Management Pty Ltd	Level 1, 441 Stirling Hwy, Cottesloe WA 6011
Merchant Biotech Fund	Level 1, 441 Stirling Hwy, Cottesloe WA 6011
The Trust Company (Australia) Ltd	Level 15, 20 Bond Street, Sydney NSW 2001
Merchant Group Pty Ltd	Level 1, 441 Stirling Hwy, Cottesloe WA 6011

**Signature**print name Andrew Chapmancapacity Managing Directorsign here date 19/09/2022